

Program Summary
Secure Version - Prior Month
As of August 31, 2023

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 001 SALARIES-LEGISLATORS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	98,000.00
	515200 FICA EXPENSE	3,373.29	6,746.63
	Major Account 510000 Total	<u>52,373.29</u>	<u>104,746.63</u>
	Fund 10000 Expenditures Total	<u>52,373.29</u>	<u>104,746.63</u>
	Program Expenditures	<u>52,373.29</u>	<u>104,746.63</u>

Program Summary
Secure Version - Prior Month
As of August 31, 2023

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	27.60-	30.36-
	Major Account 490000 Total	27.60-	30.36-
	Fund 10000 Revenues Total	27.60-	30.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	548,825.91	1,012,291.39
	511200 TEMPORARY SALARIES-WAGE	1,660.96	3,130.55
	512100 VACATION LEAVE EXPENSE	52,878.90	111,591.54
	512200 SICK LEAVE EXPENSE	11,236.95	41,047.26
	512300 HOLIDAY LEAVE EXPENSE	4,634.13	56,560.16
	512400 MILITARY LEAVE EXPENSE	1,320.66	2,945.70
	515100 RETIREMENT PLANS EXPENSE	46,343.30	91,686.03
	515200 OASDI EXPENSE	45,327.04	89,498.24
	515500 HEALTH INSURANCE EXPENSE	71,124.24	143,019.64
	516200 TUITION ASSISTANCE	1,250.00	1,250.00
	516300 EMPLOYEE ASSISTANCE PRO		4,082.40
	516400 UNEMPLOYM COMP INS EXP	2,330.50	2,330.50
	516500 WORKERS COMP PREMIUMS		139,582.00
	Major Account 510000 Total	786,932.59	1,699,015.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,277.46	6,195.28
	521400 CIO CHARGES	9,323.50	19,721.17
	521500 PUBLICATION & PRINT EXP	816.17	2,266.63
	522900 EMPLOYEE PARKING EXP	24.00	48.00
	531100 OFFICE SUPPLIES EXPENSE	3,279.47	6,305.44
	534900 MISCELLANEOUS SUP EXP	185.00	185.00
	541100 ACCTG & AUDITING SERVICES		48,021.00
	541200 PURCHASING ASSESSMENT		2,195.00
	Major Account 520000 Total	15,905.60	84,937.52
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,398.40	3,398.40
	Major Account 580000 Total	3,398.40	3,398.40
	Fund 10000 Expenditures Total	806,236.59	1,787,351.33
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	75.00-
	472200 REPROD & PUBLICATIONS	5,500.00-	5,500.00-
	Major Account 470000 Total	5,550.00-	5,575.00-
	480000 Revenues - Miscellaneous		

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.72-	410.01-
	Major Account 480000 Total	205.72-	410.01-
	Fund 20301 Revenues Total	5,755.72-	5,985.01-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	10.16-	10.23-
	Major Account 470000 Total	10.16-	10.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.32-	4.63-
	Major Account 480000 Total	2.32-	4.63-
	Fund 20302 Revenues Total	12.48-	14.86-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.13-	6.24-
	Major Account 480000 Total	3.13-	6.24-
	Fund 20350 Revenues Total	3.13-	6.24-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenues Total		75,000.00-
	Program Revenues	5,798.93-	81,036.47-
	Program Expenditures	806,236.59	1,787,351.33

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	11.70-	22.70-
	472200 REPROD & PUBLICATIONS	92.55-	170.64-
	Major Account 470000 Total	104.25-	193.34-
	Fund 10000 Revenues Total	104.25-	193.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,197.40	338,025.46
	511200 TEMPORARY SALARIES-WAGE	57.32	57.32
	512100 VACATION LEAVE EXPENSE	25,522.80	71,712.09
	512200 SICK LEAVE EXPENSE	8,061.80	47,366.69
	512300 HOLIDAY LEAVE EXPENSE	1,783.44	20,987.48
	512600 CIVIL LEAVE EXPENSE	173.18	173.18
	515100 RETIREMENT PLANS EXPENSE	15,480.52	35,812.40
	515200 FICA EXPENSE	15,097.12	35,136.98
	515500 HEALTH INSURANCE EXPENSE	23,515.62	48,693.26
	Major Account 510000 Total	260,889.20	597,964.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,003.15	11,781.21
	521400 CIO CHARGES	12,395.96	20,660.24
	521500 PUBLICATION & PRINT EXP	339.78	9,602.24
	522100 DUES & SUBSCRIPTION EXP	633.11	732.11
	522200 CONFERENCE REGISTRATION	400.00	400.00
	522900 EMPLOYEE PARKING EXP	24.00	48.00
	531100 OFFICE SUPPLIES EXPENSE	1,476.54	2,187.71
	532240 DATA STORAGE EQUIP	2.56-	2.56-
	542200 TEMP SERV - OUTSIDE	3,584.00	3,584.00
	555100 DATA PROC SOFTW LIC FEE	10,942.43	10,972.43
	Major Account 520000 Total	34,796.41	59,965.38
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,150.50	1,150.50
	Major Account 570000 Total	1,150.50	1,150.50
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,100.00	1,100.00
	583300 COMPUTER EQUIP & SOFTWARE	86.97	86.97
	Major Account 580000 Total	1,186.97	1,186.97
	Fund 10000 Expenditures Total	298,023.08	660,267.71
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	350.00-	600.00-

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Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	<u>350.00-</u>	<u>600.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>179.46-</u>	<u>364.27-</u>
	Major Account 480000 Total	<u>179.46-</u>	<u>364.27-</u>
	Fund 20330 Revenues Total	<u>529.46-</u>	<u>964.27-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	<u>51.50</u>	<u>233.95</u>
	Major Account 520000 Total	<u>51.50</u>	<u>233.95</u>
	Fund 20330 Expenditures Total	<u>51.50</u>	<u>233.95</u>
	Program Revenues	<u>633.71-</u>	<u>1,157.61-</u>
	Program Expenditures	<u>298,074.58</u>	<u>660,501.66</u>

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 126 LEGISLATIVE RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		38,886.42	70,172.78
512100 VACATION LEAVE EXPENSE		4,099.09	7,746.44
512200 SICK LEAVE EXPENSE		1,583.94	2,061.83
512300 HOLIDAY LEAVE EXPENSE		542.91	4,188.48
512400 MILITARY LEAVE EXPENSE			3,732.24
515100 RETIREMENT PLANS EXPENSE		3,378.03	6,582.10
515200 FICA EXPENSE		3,236.32	6,294.92
515500 HEALTH INSURANCE EXPENSE		6,802.52	13,605.04
Major Account 510000 Total		58,529.23	114,383.83
520000 Operating Expenses			
521100 POSTAGE EXPENSE		7.11	7.11
521400 CIO CHARGES		760.50	1,576.47
521500 PUBLICATION & PRINT EXP		66.77	133.62
522100 DUES & SUBSCRIPTION EXP		6,496.15	8,331.48
522200 CONFERENCE REGISTRATION		174.00	2,970.00
531100 OFFICE SUPPLIES EXPENSE			260.73
534600 ED & RECREATIONAL SUP EX		.77-	.77-
Major Account 520000 Total		7,503.76	13,278.64
570000 Travel Expenses			
571103 BOARD & LODGING		4,082.13	4,082.13
571800 MEALS - TRAVEL STATUS		285.40	285.40
572100 COMMERCIAL TRANSPORTATIO		210.97	210.97
574500 PERSONAL VEHICLE MILEAGE		340.22	340.22
575100 MISC TRAVEL EXPENSE		170.00	170.00
Major Account 570000 Total		5,088.72	5,088.72
Fund 10000 Expenditures Total		71,121.71	132,751.19
Program Expenditures		71,121.71	132,751.19

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,330.18	123,806.44
	511800 COMPENSATORY TIME PAID	886.01	1,465.97
	512100 VACATION LEAVE EXPENSE	17,121.57	26,029.83
	512200 SICK LEAVE EXPENSE	4,218.40	11,155.72
	512300 HOLIDAY LEAVE EXPENSE	939.65	8,155.10
	515100 RETIREMENT PLANS EXPENSE	6,551.71	12,775.53
	515200 FICA EXPENSE	6,300.49	12,305.15
	515500 HEALTH INSURANCE EXPENSE	12,491.68	24,983.36
	Major Account 510000 Total	112,839.69	220,677.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.77
	521400 CIO CHARGES	772.50	1,717.43
	521500 PUBLICATION & PRINT EXP	50.22	102.45
	522200 CONFERENCE REGISTRATION		732.00
	534600 ED & RECREATIONAL SUP EX		4,697.00
	554900 OTHER CONTRACTUAL SERVICES		2,578.50
	Major Account 520000 Total	822.72	9,838.15
	Fund 10000 Expenditures Total	113,662.41	230,515.25
20310 NEBRASKA STATUTES CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	490.83-	976.79-
	Major Account 480000 Total	490.83-	976.79-
	Fund 20310 Revenues Total	490.83-	976.79-
	Program Revenues	490.83-	976.79-
	Program Expenditures	113,662.41	230,515.25

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Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 129 LEGISLATIVE AUDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,128.05	65,564.99
	512100 VACATION LEAVE EXPENSE	1,616.93	9,369.09
	512200 SICK LEAVE EXPENSE	272.53	9,373.64
	512300 HOLIDAY LEAVE EXPENSE		3,958.86
	515100 RETIREMENT PLANS EXPENSE	2,921.64	6,609.42
	515200 FICA EXPENSE	2,823.02	6,447.85
	515500 HEALTH INSURANCE EXPENSE	4,650.26	9,300.52
	Major Account 510000 Total	49,412.43	110,624.37
	520000 Operating Expenses		
	521400 CIO CHARGES	419.11	928.18
	522200 CONFERENCE REGISTRATION	407.00	407.00
	Major Account 520000 Total	826.11	1,335.18
	Fund 10000 Expenditures Total	50,238.54	111,959.55
	Program Expenditures	50,238.54	111,959.55

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 501 COM ON INTERGOVTL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		346,050.00
	522200 CONFERENCE REGISTRATION	1,424.00	2,499.00
	Major Account 520000 Total	1,424.00	348,549.00
	570000 Travel Expenses		
	571103 BOARD & LODGING	5,218.80	6,240.93
	571800 MEALS - TRAVEL STATUS	429.49	429.49
	572100 COMMERCIAL TRANSPORTATIO	2,578.09	4,208.24
	574500 PERSONAL VEHICLE MILEAGE	11,214.18	17,614.77
	575100 MISC TRAVEL EXPENSE	507.00	654.00
	Major Account 570000 Total	19,947.56	29,147.43
	Fund 10000 Expenditures Total	21,371.56	377,696.43
	Program Expenditures	21,371.56	377,696.43

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 504 OFF PUB COUNSEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,482.46	189,281.94
	512100 VACATION LEAVE EXPENSE	8,458.06	20,607.89
	512200 SICK LEAVE EXPENSE	5,262.20	8,650.35
	512300 HOLIDAY LEAVE EXPENSE	366.45	11,060.57
	512500 FUNERAL LEAVE EXPENSE		184.63
	515100 RETIREMENT PLANS EXPENSE	8,878.51	17,206.41
	515200 FICA EXPENSE	8,530.81	16,482.75
	515500 HEALTH INSURANCE EXPENSE	20,107.90	40,215.80
	Major Account 510000 Total	156,086.39	303,690.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.61	280.55
	521400 CIO CHARGES	978.50	2,511.90
	521500 PUBLICATION & PRINT EXP	112.94	267.23
	522100 DUES & SUBSCRIPTION EXP	1,047.00	1,767.00
	522200 CONFERENCE REGISTRATION	3,957.00	4,732.00
	531100 OFFICE SUPPLIES EXPENSE	121.65	338.29
	Major Account 520000 Total	6,367.70	9,896.97
	570000 Travel Expenses		
	571103 BOARD & LODGING	710.04	710.04
	572100 COMMERCIAL TRANSPORTATIO	785.62	1,751.20
	573100 STATE-OWNED TRANSPORT	183.39	758.13
	574500 PERSONAL VEHICLE MILEAGE	339.32	507.72
	Major Account 570000 Total	2,018.37	3,727.09
	Fund 10000 Expenditures Total	164,472.46	317,314.40
	Program Expenditures	164,472.46	317,314.40

Program Summary
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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 638 FISCAL AND PROGRA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		66,411.56	125,907.65
512100 VACATION LEAVE EXPENSE		7,165.02	13,720.40
512200 SICK LEAVE EXPENSE		4,508.98	7,456.38
512300 HOLIDAY LEAVE EXPENSE		1,035.77	7,359.68
515100 RETIREMENT PLANS EXPENSE		5,924.62	11,564.84
515200 FICA EXPENSE		5,629.71	10,984.28
515500 HEALTH INSURANCE EXPENSE		12,701.36	25,402.72
Major Account 510000 Total		103,377.02	202,395.95
520000 Operating Expenses			
521400 CIO CHARGES		618.00	1,423.93
521500 PUBLICATION & PRINT EXP		99.63	206.46
522100 DUES & SUBSCRIPTION EXP			7,875.00
522200 CONFERENCE REGISTRATION		1,174.00	2,610.00
524700 RENT EXP-OTHER REAL PROP			23.46
531100 OFFICE SUPPLIES EXPENSE		.20-	493.62
555100 DATA PROC SOFTW LIC FEE		10,500.00	10,500.00
Major Account 520000 Total		12,391.43	23,132.47
570000 Travel Expenses			
571103 BOARD & LODGING		1,798.93	1,798.93
571800 MEALS - TRAVEL STATUS		227.44	227.44
572100 COMMERCIAL TRANSPORTATIO		989.96	1,730.72
573100 STATE-OWNED TRANSPORT		57.26	57.26
574500 PERSONAL VEHICLE MILEAGE		71.40	71.40
575100 MISC TRAVEL EXPENSE		60.00	60.00
Major Account 570000 Total		3,204.99	3,945.75
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		6,555.00	6,555.00
Major Account 580000 Total		6,555.00	6,555.00
Fund 10000 Expenditures Total		125,528.44	236,029.17
Program Expenditures		125,528.44	236,029.17
Agency Revenues		6,923.47-	83,170.87-
Agency Expenditures		1,703,079.58	3,958,865.61

Program Summary
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Agency Number 005 SUPREME COURT
Program Number 003 SALARIES-SUPREME COURT JUDGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,406.52	220,813.04
	512300 HOLIDAY LEAVE EXPENSE	5,342.26	10,684.52
	515200 FICA EXPENSE	8,500.22	17,000.41
	515500 HEALTH INSURANCE EXPENSE	10,731.36	21,462.72
	Major Account 510000 Total	<u>134,980.36</u>	<u>269,960.69</u>
	Fund 10000 Expenditures Total	<u>134,980.36</u>	<u>269,960.69</u>
	Program Expenditures	<u><u>134,980.36</u></u>	<u><u>269,960.69</u></u>

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Agency Number 005 SUPREME COURT
Program Number 004 SAL-APPELLATE CT JUDGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,902.50	179,805.00
	512300 HOLIDAY LEAVE EXPENSE	4,350.12	8,700.24
	515200 FICA EXPENSE	6,920.50	13,841.02
	515500 HEALTH INSURANCE EXPENSE	9,645.04	19,290.08
	Major Account 510000 Total	<u>110,818.16</u>	<u>221,636.34</u>
	Fund 10000 Expenditures Total	<u>110,818.16</u>	<u>221,636.34</u>
	Program Expenditures	<u>110,818.16</u>	<u>221,636.34</u>

Program Summary
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Agency Number 005 SUPREME COURT
Program Number 005 SALARIES-RETIRED JUDGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	23,082.61	25,966.00
	515200 FICA EXPENSE	1,765.82	1,986.40
	Major Account 510000 Total	<u>24,848.43</u>	<u>27,952.40</u>
	Fund 10000 Expenditures Total	<u>24,848.43</u>	<u>27,952.40</u>
	Program Expenditures	<u>24,848.43</u>	<u>27,952.40</u>

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Agency Number 005 SUPREME COURT
Program Number 006 SAL-DIST & JUV JUDGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,022,332.07	2,030,415.31
	512300 HOLIDAY LEAVE EXPENSE	47,297.98	94,595.96
	515200 FICA EXPENSE	79,148.62	157,298.83
	515500 HEALTH INSURANCE EXPENSE	90,501.23	178,773.41
	Major Account 510000 Total	<u>1,239,279.90</u>	<u>2,461,083.51</u>
	Fund 10000 Expenditures Total	<u>1,239,279.90</u>	<u>2,461,083.51</u>
	Program Expenditures	<u><u>1,239,279.90</u></u>	<u><u>2,461,083.51</u></u>

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Agency Number 005 SUPREME COURT
Program Number 007 SALARIES-COUNTY JUDGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	794,927.28	1,604,049.69
	512300 HOLIDAY LEAVE EXPENSE	39,151.02	78,302.04
	515200 FICA EXPENSE	61,386.65	123,830.67
	515500 HEALTH INSURANCE EXPENSE	84,983.87	171,110.83
	Major Account 510000 Total	<u>980,448.82</u>	<u>1,977,293.23</u>
	Fund 10000 Expenditures Total	<u>980,448.82</u>	<u>1,977,293.23</u>
	Program Expenditures	<u>980,448.82</u>	<u>1,977,293.23</u>

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10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	25.00-	51.00-
	474100 GENERAL BUSINESS FEES	4,250.00-	7,800.00-
	Major Account 470000 Total	4,275.00-	7,851.00-
	Fund 10000 Revenues Total	4,275.00-	7,851.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	422,130.42	881,618.27
	511300 OVERTIME PAYMENTS	630.90	798.29
	511700 EMPLOYEE BONUSES	11,160.00	12,660.00
	511800 COMPENSATORY TIME PAID	934.71	2,191.74
	512100 VACATION LEAVE EXPENSE	74,198.74	121,180.57
	512200 SICK LEAVE EXPENSE	13,634.65	24,298.75
	512300 HOLIDAY LEAVE EXPENSE	25,083.17	49,979.03
	512500 FUNERAL LEAVE EXPENSE	975.38	1,588.56
	515100 RETIREMENT PLANS EXPENSE	40,254.69	80,994.54
	515200 FICA EXPENSE	39,931.98	79,421.69
	515500 HEALTH INSURANCE EXPENSE	73,956.45	149,866.65
	516300 EMPLOYEE ASSISTANCE PRO		1,181.64
	516500 WORKERS COMP PREMIUMS	180.82-	26,942.44
	Major Account 510000 Total	702,710.27	1,432,722.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,053.64	2,146.73
	521200 COM EXPENSE - VOICE/DATA	4,739.61	9,480.93
	521300 FREIGHT EXPENSE		100.00
	521400 CIO CHARGES	4,186.48	6,279.72
	521500 PUBLICATION & PRINT EXP	4,746.81	5,756.20
	521900 AWARDS EXPENSE	130.00	209.25
	522100 DUES & SUBSCRIPTION EXP	19,268.81	36,944.73
	522200 CONFERENCE REGISTRATION	840.00	1,902.50
	523100 UTILITIES EXPENSE	227.89	227.89
	524600 RENT EXPENSE-BUILDINGS	7,032.26	10,689.13
	527600 REP & MAINT-HOUSE/INST E		37.50
	531100 OFFICE SUPPLIES EXPENSE	1,309.19	2,793.82
	531200 IT SUPPLIES	27,309.40	27,428.17
	532100 NON-CAPITALIZED EQUIP PU	114,826.59	136,994.15
	532200 PERSONAL COMPUTING EQUIPMENT		3,531.00
	532260 VOICE EQUIP		59.99
	533100 HOUSEHOLD & INSTIT EXP	147.07	157.53
	533900 FOOD EXPENSE-INSTITUTIONS	1,297.85	2,440.91

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	109.62-	16,333.05
	541200 PURCHASING ASSESSMENT	17.74-	2,644.01
	541700 LEGAL RELATED EXPENSE	15,010.72	15,010.72
	543100 IT CONSULTING-APPLICATIONS	338,595.69	403,345.89
	547100 EDUCATIONAL SERVICES	382.00	382.00
	547300 INTERPRETER SERVICES	145,067.72	221,800.33
	549200 JANITORIAL/SECURITY SRVS	281.75	563.50
	554100 DATA SERVICES	258.07	516.14
	554120 WIRELESS PHONE SERVICES	1,773.33	3,582.08
	554900 OTHER CONTRACTUAL SERVICES	46,456.90	132,524.52
	555100 DATA PROC SOFTW LIC FEE		1,426.97
	555200 SOFTWARE - NEW PURCHASES		298.26
	555510 SAAS SUBSCRIPTION FEES	58,291.00	58,442.00
	559100 OTHER OPERATING EXP	15.68	1,905.32
	Major Account 520000 Total	793,121.10	1,105,954.94
	570000 Travel Expenses		
	571100 LODGING	588.00	2,911.52
	571600 MEALS - TAXABLE	54.00	151.35
	571800 MEALS - TRAVEL STATUS	945.29	1,160.74
	572100 COMMERCIAL TRANSPORTATIO	1,367.48	3,730.18
	573100 STATE-OWNED TRANSPORT	1,624.64	2,176.71
	574500 PERSONAL VEHICLE MILEAGE	3,190.35	4,888.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,281.32	24,216.00
	575100 MISC TRAVEL EXPENSE	320.75	362.00
	Major Account 570000 Total	22,371.83	39,597.05
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		225.88
	599100 OTHER GOVERNMENT AID		67,500.00
	Major Account 590000 Total		67,725.88
	Fund 10000 Expenditures Total	1,518,203.20	2,646,000.04
20510 SUPREME COURT REPORTS			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		.70-
	Major Account 470000 Total		.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.85-	233.90-
	484800 ROYALTY REVENUE	543.84-	543.84-
	Major Account 480000 Total	661.69-	777.74-

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20510 SUPREME COURT REPORTS	480000 Revenues - Miscellaneous		
	Fund 20510 Revenues Total	661.69-	778.44-
20530 SUPREME COURT EDUCATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,215.00-	13,215.00-
	Major Account 460000 Total	13,215.00-	13,215.00-
	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	21,047.00-	44,312.00-
	Major Account 470000 Total	21,047.00-	44,312.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,398.19-	2,793.67-
	Major Account 480000 Total	1,398.19-	2,793.67-
	Fund 20530 Revenues Total	35,660.19-	60,320.67-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.74	20.74
	521200 COM EXPENSE - VOICE/DATA	276.65	552.21
	521500 PUBLICATION & PRINT EXP	11,473.31	6,422.91
	524700 RENT EXP-OTHER REAL PROP		3,650.00
	525200 RENT EXP-DATA PROC EQUIP		1,575.00
	531100 OFFICE SUPPLIES EXPENSE	1,892.40	2,834.09
	533100 HOUSEHOLD & INSTIT EXP	42.87	42.87
	533900 FOOD EXPENSE-INSTITUTIONS	38.09	9,661.07
	534600 ED & RECREATIONAL SUP EX	1,179.40	1,254.40
	547100 EDUCATIONAL SERVICES	2,510.00	7,067.00
	554100 DATA SERVICES	258.07	516.14
	554900 OTHER CONTRACTUAL SERVICES		900.00
	Major Account 520000 Total	17,691.53	34,496.43
	570000 Travel Expenses		
	571100 LODGING	2,838.00	13,716.00
	571800 MEALS - TRAVEL STATUS	78.00	2,779.69
	572100 COMMERCIAL TRANSPORTATIO	843.95	1,176.30
	574500 PERSONAL VEHICLE MILEAGE	417.23	15,611.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		962.00
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	4,177.18	34,267.60
	Fund 20530 Expenditures Total	21,868.71	68,764.03
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.19-	190.26-

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20545 NE STATUTES DISTRIBUTION CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	94.19-	190.26-
	Fund 20545 Revenues Total	94.19-	190.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	786.05	1,572.11
	515100 RETIREMENT PLANS EXPENSE	58.86	117.71
	515200 FICA EXPENSE	43.63	87.26
	515500 HEALTH INSURANCE EXPENSE	108.19	216.37
	Major Account 510000 Total	996.73	1,993.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		197.00
	524600 RENT EXPENSE-BUILDINGS	620.00	620.00
	Major Account 520000 Total	620.00	817.00
	Fund 20545 Expenditures Total	1,616.73	2,810.45
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	15,784.25-	33,235.00-
	Major Account 470000 Total	15,784.25-	33,235.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	407.57-	814.58-
	Major Account 480000 Total	407.57-	814.58-
	Fund 20550 Revenues Total	16,191.82-	34,049.58-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,480.00
	559100 OTHER OPERATING EXP	22,500.00-	
	Major Account 520000 Total	22,500.00-	4,480.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,500.00	22,500.00
	Major Account 590000 Total	22,500.00	22,500.00
	Fund 20550 Expenditures Total		26,980.00
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	37,950.00-	79,950.00-
	Major Account 470000 Total	37,950.00-	79,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	732.38-	1,716.97-
	Major Account 480000 Total	732.38-	1,716.97-
	Fund 20555 Revenues Total	38,682.38-	81,666.97-
Expenditures	520000 Operating Expenses		

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20555 PARENTING ACT FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	230,000.00-	
	Major Account 520000 Total	230,000.00-	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	230,000.00	230,000.00
	Major Account 590000 Total	230,000.00	230,000.00
	Fund 20555 Expenditures Total		230,000.00
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,739.91-	5,448.65-
	465100 NONGRANT REIMBURSEMENTS	741.00-	13,606.79-
	Major Account 460000 Total	3,480.91-	19,055.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,447.75-	2,859.47-
	Major Account 480000 Total	1,447.75-	2,859.47-
	Fund 20565 Revenues Total	4,928.66-	21,914.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,735.09	13,478.44
	511800 COMPENSATORY TIME PAID		145.76
	512100 VACATION LEAVE EXPENSE	2,332.17	2,445.54
	512200 SICK LEAVE EXPENSE		64.78
	512300 HOLIDAY LEAVE EXPENSE	259.13	518.26
	515100 RETIREMENT PLANS EXPENSE	623.47	1,246.93
	515200 FICA EXPENSE	630.84	1,261.71
	Major Account 510000 Total	9,580.70	19,161.42
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	741.00	1,482.00
	523100 UTILITIES EXPENSE	165.74	444.38
	524600 RENT EXPENSE-BUILDINGS	2,757.38	5,514.76
	554900 OTHER CONTRACTUAL SERVICES	35,498.25	35,498.25
	Major Account 520000 Total	39,162.37	42,939.39
	Fund 20565 Expenditures Total	48,743.07	62,100.81
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,207.50-	3,207.50-
	476100 OTHER LIC PERM & FEES	4,100.00-	9,475.00-
	Major Account 470000 Total	7,307.50-	12,682.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	980.36-	2,078.57-

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20570 COUNSEL FOR DISCIPLINE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	980.36-	2,078.57-
	Fund 20570 Revenues Total	8,287.86-	14,761.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,417.89	62,030.73
	512100 VACATION LEAVE EXPENSE	1,620.60	4,730.15
	512200 SICK LEAVE EXPENSE	2,077.11	5,779.37
	512300 HOLIDAY LEAVE EXPENSE	1,757.82	3,419.51
	515100 RETIREMENT PLANS EXPENSE	2,835.96	5,687.86
	515200 FICA EXPENSE	2,820.84	5,638.85
	515500 HEALTH INSURANCE EXPENSE	2,206.94	4,413.88
	516300 EMPLOYEE ASSISTANCE PRO		64.28
	516500 WORKERS COMP PREMIUMS		1,130.14
	Major Account 510000 Total	45,737.16	92,894.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.08	200.03
	521200 COM EXPENSE - VOICE/DATA	385.28	769.28
	521400 CIO CHARGES	457.50	795.50
	521500 PUBLICATION & PRINT EXP	374.90	374.90
	522100 DUES & SUBSCRIPTION EXP	141.28	174.49
	522200 CONFERENCE REGISTRATION	195.00	1,540.00
	524600 RENT EXPENSE-BUILDINGS	2,650.68	5,301.36
	531100 OFFICE SUPPLIES EXPENSE	134.97	185.23
	541100 ACCTG & AUDITING SERVICES		685.11
	541200 PURCHASING ASSESSMENT		110.91
	541700 LEGAL RELATED EXPENSE	7,943.80	13,467.57
	543100 IT CONSULTING-APPLICATIONS		7,962.00
	548400 TRANSACTION PROCESSING SE	53.59	54.59
	549200 JANITORIAL/SECURITY SRVS	200.00	400.00
	554120 WIRELESS PHONE SERVICES	122.78	245.56
	554900 OTHER CONTRACTUAL SERVICES	6,873.99	14,323.00
	555100 DATA PROC SOFTW LIC FEE		370.45
	Major Account 520000 Total	19,663.85	46,959.98
	570000 Travel Expenses		
	571100 LODGING	680.73	778.73
	571800 MEALS - TRAVEL STATUS	79.58	79.58
	574500 PERSONAL VEHICLE MILEAGE	442.78	442.78
	575100 MISC TRAVEL EXPENSE	54.04	54.04
	Major Account 570000 Total	1,257.13	1,355.13

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20570 COUNSEL FOR DISCIPLINE			
	570000 Travel Expenses		
	Fund 20570 Expenditures Total	66,658.14	141,209.88
20585 BAR COMMISSION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	242.50-	277.50-
	475200 EXAMINATION FEES	14,755.25-	14,905.25-
	Major Account 470000 Total	14,997.75-	15,182.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	719.99-	1,444.58-
	Major Account 480000 Total	719.99-	1,444.58-
	Fund 20585 Revenues Total	15,717.74-	16,627.33-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,912.16	5,824.32
	515100 RETIREMENT PLANS EXPENSE	218.06	436.14
	515200 FICA EXPENSE	216.68	423.81
	515500 HEALTH INSURANCE EXPENSE	558.55	1,117.10
	516300 EMPLOYEE ASSISTANCE PRO		8.04
	516500 WORKERS COMP PREMIUMS		282.53
	Major Account 510000 Total	3,905.45	8,091.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.37	177.25
	521200 COM EXPENSE - VOICE/DATA	21.70	43.31
	521400 CIO CHARGES	76.00	114.00
	522100 DUES & SUBSCRIPTION EXP	132.64	508.35
	522600 JOB APPLICANT EXPENSE	45.55	6,903.55
	524700 RENT EXP-OTHER REAL PROP	4,464.00	4,570.08
	525200 RENT EXP-DATA PROC EQUIP	1,064.56	1,064.56
	533900 FOOD EXPENSE-INSTITUTIONS	2,295.20	2,295.20
	534600 ED & RECREATIONAL SUP EX	25,116.00	25,116.00
	541100 ACCTG & AUDITING SERVICES		171.28
	541200 PURCHASING ASSESSMENT		27.73
	542100 SOS TEMP SERV - PERSONNEL	1,155.26	1,155.26
	548400 TRANSACTION PROCESSING SE	477.77	526.58
	554900 OTHER CONTRACTUAL SERVICES	11,750.00	11,750.00
	555100 DATA PROC SOFTW LIC FEE		90.39
	559100 OTHER OPERATING EXP	5,195.64	5,195.64
	Major Account 520000 Total	51,869.69	59,709.18
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	161.25	318.75

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20585 BAR COMMISSION CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	161.25	318.75
	Fund 20585 Expenditures Total	55,936.39	68,119.87
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	46,142.89-	46,342.89-
	475100 REGISTRATION / LICENSE F	762.50-	762.50-
	Major Account 470000 Total	46,905.39-	47,105.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,861.04-	7,692.15-
	Major Account 480000 Total	3,861.04-	7,692.15-
	Fund 20595 Revenues Total	50,766.43-	54,797.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,497.89	29,208.98
	512100 VACATION LEAVE EXPENSE	345.14	876.04
	512200 SICK LEAVE EXPENSE	665.49	974.08
	512300 HOLIDAY LEAVE EXPENSE	609.51	1,176.96
	515100 RETIREMENT PLANS EXPENSE	1,206.93	2,413.84
	515200 FICA EXPENSE	1,155.38	2,320.30
	515500 HEALTH INSURANCE EXPENSE	2,424.87	4,849.74
	516300 EMPLOYEE ASSISTANCE PRO		40.18
	516500 WORKERS COMP PREMIUMS		847.60
	Major Account 510000 Total	20,905.21	42,707.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.63
	521200 COM EXPENSE - VOICE/DATA	673.30	1,346.38
	521400 CIO CHARGES	152.00	228.00
	521500 PUBLICATION & PRINT EXP	2,153.06	41.90
	527400 REP & MAINT-DATA PROC		2,200.00
	531100 OFFICE SUPPLIES EXPENSE	18.04	556.31
	532240 DATA STORAGE EQUIP		5,949.04
	541100 ACCTG & AUDITING SERVICES		513.83
	541200 PURCHASING ASSESSMENT		83.18
	543100 IT CONSULTING-APPLICATIONS	3,270.00	4,012.50
	548400 TRANSACTION PROCESSING SE	1,438.53	1,557.45
	554120 WIRELESS PHONE SERVICES	90.52	184.04
	Major Account 520000 Total	7,795.45	16,693.26
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	147.24	147.24

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20595 ATTORNEY SERVICES			
	570000 Travel Expenses		
	Major Account 570000 Total	147.24	147.24
	Fund 20595 Expenditures Total	28,847.90	59,548.22
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,138.76	60,277.52
	515100 RETIREMENT PLANS EXPENSE	2,256.79	4,513.58
	515200 FICA EXPENSE	2,200.39	4,400.75
	515500 HEALTH INSURANCE EXPENSE	2,596.83	5,193.66
	516300 EMPLOYEE ASSISTANCE PRO		66.69
	Major Account 510000 Total	37,192.77	74,452.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.39	86.61
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	822.87	1,645.74
	549200 JANITORIAL/SECURITY SRVS	293.25	586.50
	554120 WIRELESS PHONE SERVICES	87.77	175.54
	554900 OTHER CONTRACTUAL SERVICES	4,282.23	44,960.44
	Major Account 520000 Total	5,679.51	47,604.83
	570000 Travel Expenses		
	571100 LODGING		109.00
	571800 MEALS - TRAVEL STATUS	36.74	36.74
	574500 PERSONAL VEHICLE MILEAGE	75.46	249.69
	574600 CONTRACTUAL SERVICES - TRAVEL	233.18	233.18
	575100 MISC TRAVEL	84.00	84.00
	Major Account 570000 Total	429.38	712.61
	Fund 40000 Expenditures Total	43,301.66	122,769.64
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		55,601.58-
	Major Account 460000 Total		55,601.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 40500 Revenues Total		35,601.58-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,563.52	29,127.03
	515100 RETIREMENT PLANS EXPENSE	1,090.51	2,181.04
	515200 FICA EXPENSE	1,051.16	2,102.33

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 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,553.44	5,106.89
	516300 EMPLOYEE ASSISTANCE PRO		21.21
	516500 WORKERS COMP PREMIUMS	180.82	745.89
	Major Account 510000 Total	19,439.45	39,284.39
	520000 Operating Expenses		
	521400 CIO CHARGES	100.32	150.48
	524700 RENT EXP-OTHER REAL PROP	4,519.04	4,519.04
	531100 OFFICE SUPPLIES EXPENSE	1,393.73	1,393.73
	533900 FOOD EXPENSE	10,874.58	10,874.58
	541100 ACCTG & AUDITING SERVICES	109.62	452.18
	541200 PURCHASING ASSESSMENT	17.74	73.19
	547100 EDUCATIONAL SERVICES	4,000.00	4,000.00
	554120 WIRELESS PHONE SERVICES	59.74	119.48
	554900 OTHER CONTRACTUAL SERVICES	1,720.00	2,325.00
	Major Account 520000 Total	22,794.77	23,907.68
	570000 Travel Expenses		
	571100 LODGING	1,862.00	1,862.00
	571800 MEALS - TRAVEL STATUS	43.02	43.02
	574500 PERSONAL VEHICLE MILEAGE	210.67	767.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,802.02	1,802.02
	Major Account 570000 Total	3,917.71	4,474.17
	Fund 40500 Expenditures Total	46,151.93	67,666.24
	Program Revenues	175,265.96	328,559.35
	Program Expenditures	1,831,327.73	3,495,969.18

Agency Number 005 SUPREME COURT
 Program Number 040 STATE LAW LIBRARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,165.54	14,845.02
	512100 VACATION LEAVE EXPENSE	830.21	1,146.48
	512300 HOLIDAY LEAVE EXPENSE	316.27	632.54
	515100 RETIREMENT PLANS EXPENSE	622.41	1,244.83
	515200 FICA EXPENSE	589.97	1,179.95
	515500 HEALTH INSURANCE EXPENSE	745.81	1,491.63
	516300 EMPLOYEE ASSISTANCE PRO		16.07
	516500 WORKERS COMP PREMIUMS		847.60
	Major Account 510000 Total	<u>10,270.21</u>	<u>21,404.12</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.55	18.63
	521200 COM EXPENSE - VOICE/DATA	274.10	547.16
	521400 CIO CHARGES	152.00	228.00
	521500 PUBLICATION & PRINT EXP	21,183.50	41,519.50
	522100 DUES & SUBSCRIPTION EXP	981.59	1,963.18
	524600 RENT EXPENSE-BUILDINGS	24.00	48.00
	541100 ACCTG & AUDITING SERVICES		513.83
	541200 PURCHASING ASSESSMENT		83.18
	554120 WIRELESS PHONE SERVICES	40.01	80.02
	Major Account 520000 Total	<u>22,671.75</u>	<u>45,001.50</u>
	Fund 10000 Expenditures Total	<u>32,941.96</u>	<u>66,405.62</u>
	Program Expenditures	<u>32,941.96</u>	<u>66,405.62</u>

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Agency Number 005 SUPREME COURT
Program Number 235 PROB CONTRACTUAL SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	20,357.33-	28,426.67-
	Major Account 460000 Total	20,357.33-	28,426.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,573.78-	3,139.70-
	Major Account 480000 Total	1,573.78-	3,139.70-
	Fund 20560 Revenues Total	21,931.11-	31,566.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,158.03	23,007.11
	511702 LOCATION INCENTIVE	50.00	100.00
	512100 VACATION LEAVE EXPENSE	829.26	967.47
	512300 HOLIDAY LEAVE EXPENSE	276.42	552.84
	515100 RETIREMENT PLANS EXPENSE	918.29	1,836.55
	515200 FICA EXPENSE	861.22	1,722.44
	515500 HEALTH INSURANCE EXPENSE	3,233.16	6,466.33
	Major Account 510000 Total	17,326.38	34,652.74
	Fund 20560 Expenditures Total	17,326.38	34,652.74
	Program Revenues	21,931.11-	31,566.37-
	Program Expenditures	17,326.38	34,652.74

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Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	510,445.39-	1,023,159.06-
	Major Account 470000 Total	510,445.39-	1,023,159.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,036.37-	10,243.95-
	481119 BANK CARD CHARGES	313.89	602.19
	Major Account 480000 Total	4,722.48-	9,641.76-
	Fund 10000 Revenues Total	515,167.87-	1,032,800.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,128,541.77	2,278,653.43
	511300 OVERTIME PAYMENTS	598.82	1,073.28
	511700 EMPLOYEE BONUSES	35,842.50	49,342.50
	511702 LOCATION INCENTIVE	3,078.23	5,923.47
	511800 COMPENSATORY TIME PAID	573.13	1,236.31
	512100 VACATION LEAVE EXPENSE	115,531.72	246,169.48
	512200 SICK LEAVE EXPENSE	53,228.31	129,580.74
	512300 HOLIDAY LEAVE EXPENSE	60,257.09	124,410.26
	512400 MILITARY LEAVE EXPENSE	2,767.40	2,767.40
	512500 FUNERAL LEAVE EXPENSE	2,048.57	5,804.26
	512800 ADMINISTRATIVE LEAVE EXP	450.16	450.16
	515100 RETIREMENT PLANS EXPENSE	100,663.28	205,997.00
	515200 OASDI EXPENSE	100,035.80	202,713.03
	515500 HEALTH INSURANCE EXPENSE	265,230.22	529,448.22
	516200 TUITION ASSISTANCE	1,495.00	1,795.00
	516300 EMPLOYEE ASSISTANCE PRO		5,769.09
	516500 WORKERS COMP PREMIUMS		120,077.02
	Major Account 510000 Total	1,870,342.00	3,911,210.65
	520000 Operating Expenses		
	521400 CIO CHARGES	30,248.00	45,372.00
	521900 AWARDS EXPENSE	79.25	157.00
	522100 DUES & SUBSCRIPTION EXP	125.00	286.14
	531200 IT SUPPLIES	17.74	17.74
	532200 PERSONAL COMPUTING EQUIPMENT	797.00	4,575.57
	532260 VOICE EQUIP	1,032.48	3,157.43
	533900 FOOD EXPENSE-INSTITUTIONS	13.13	53.08
	541100 ACCTG & AUDITING SERVICES		72,792.93
	541200 PURCHASING ASSESSMENT		11,783.77
	543100 IT CONSULTING-APPLICATIONS	2,000.00	11,000.00
	554120 WIRELESS PHONE SERVICES	173.29	346.58

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Agency Number 005 SUPREME COURT
 Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	7,865.51	8,115.50
	Major Account 520000 Total	42,351.40	157,657.74
	570000 Travel Expenses		
	571100 LODGING	1,272.00	3,714.32
	571600 MEALS - TAXABLE		45.72
	571800 MEALS - TRAVEL STATUS	212.30	674.98
	572100 COMMERCIAL TRANSPORTATIO		49.09
	574500 PERSONAL VEHICLE MILEAGE	21,079.54	43,022.04
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	22,563.84	47,517.40
	Fund 10000 Expenditures Total	1,935,257.24	4,116,385.79
	Program Revenues	515,167.87	1,032,800.82
	Program Expenditures	1,935,257.24	4,116,385.79

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Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	914,278.26	1,828,816.08
	511300 OVERTIME PAYMENTS	4,329.82	6,153.66
	511700 EMPLOYEE BONUSES	23,817.50	37,463.75
	511800 COMPENSATORY TIME PAID	4,756.62	20,972.34
	512100 VACATION LEAVE EXPENSE	86,397.54	153,218.67
	512200 SICK LEAVE EXPENSE	33,398.81	72,365.05
	512300 HOLIDAY LEAVE EXPENSE	45,178.86	91,933.50
	512400 MILITARY LEAVE EXPENSE		149.55
	512500 FUNERAL LEAVE EXPENSE	1,923.97	6,299.43
	515100 RETIREMENT PLANS EXPENSE	81,354.08	162,661.76
	515200 FICA EXPENSE	79,937.44	159,026.73
	515500 HEALTH INSURANCE EXPENSE	187,824.97	374,120.99
	516200 TUITION ASSISTANCE	328.50	4,990.50
	516300 EMPLOYEE ASSISTANCE PRO		4,029.56
	516500 WORKERS COMP PREMIUMS		72,611.26
	Major Account 510000 Total	1,463,526.37	2,994,812.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.71	295.92
	521200 COM EXPENSE - VOICE/DATA	1,260.87	2,533.61
	521400 CIO CHARGES	3,799.08	5,698.94
	521500 PUBLICATION & PRINT EXP	1,874.11	2,605.46
	521900 AWARDS EXPENSE	130.00	242.68
	522100 DUES & SUBSCRIPTION EXP	135.00	715.00
	522200 CONFERENCE REGISTRATION	1,100.00	2,047.50
	524600 RENT EXPENSE-BUILDINGS	4,805.51	9,611.02
	524700 RENT EXP-OTHER REAL PROP		100.00
	527600 REP & MAINT-HOUSE/INST E	68.00	136.00
	531100 OFFICE SUPPLIES EXPENSE	359.67	894.05
	531101 SAFETY SUPPLIES	360.25	360.25
	531200 IT SUPPLIES	10,108.11	10,368.09
	532100 NON-CAPITALIZED EQUIP PU	541.33	1,045.44
	533900 FOOD EXPENSE-INSTITUTIONS	2,288.10	5,857.39
	534600 ED & RECREATIONAL SUP EX	5,329.43	8,182.69
	537100 LABORATORY SUP EXP		578.44
	541100 ACCTG & AUDITING SERVICES		44,018.33
	541200 PURCHASING ASSESSMENT		7,125.71
	542100 SOS TEMP SERV - PERSONNEL	3,027.64	6,484.90
	542200 TEMP SERV - OUTSIDE	3,549.86	7,109.24

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Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATION	30,522.00	368,319.00
	547100 EDUCATIONAL SERVICES		162.00
	547300 INTERPRETER SERVICES	35,184.76	58,076.71
	554100 DATA SERVICES	706.07	1,412.14
	554120 WIRELESS PHONE SERVICES	4,247.68	8,469.68
	554900 OTHER CONTRACTUAL SERVICE		1,240.00
	555100 DATA PROC SOFTW LIC FEE	22,510.59	24,158.62
	555200 SOFTWARE - NEW PURCHASES	856,475.30	856,842.82
	555510 SAAS SUBSCRIPTION FEES	129,612.19	129,672.19
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	14.72	14.72
	Major Account 520000 Total	1,118,075.98	1,563,321.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,437.36	9,781.37
	571600 MEALS - TAXABLE	39.00	70.53
	571800 MEALS - TRAVEL STATUS	935.06	1,975.16
	572100 COMMERCIAL TRANSPORTATIO	696.40	1,025.09
	573100 STATE-OWNED TRANSPORT	3,416.07	6,337.52
	574500 PERSONAL VEHICLE MILEAGE	7,021.03	16,918.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,163.93	7,979.46
	575100 MISC TRAVEL EXPENSE	35.50	318.00
	Major Account 570000 Total	21,744.35	44,405.65
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	14,058.00	23,643.00
	Major Account 580000 Total	14,058.00	23,643.00
	Fund 10000 Expenditures Total	2,617,404.70	4,626,183.14
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,057.50-	6,532.25-
	Major Account 470000 Total	3,057.50-	6,532.25-
	Fund 20520 Revenues Total	3,057.50-	6,532.25-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	148,515.41	312,377.07
	Major Account 520000 Total	148,515.41	312,377.07
	Fund 20520 Expenditures Total	148,515.41	312,377.07
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	.01-	17,316.78-

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Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>.01-</u>	<u>17,316.78-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>368.04-</u>	<u>753.06-</u>
	Major Account 480000 Total	<u>368.04-</u>	<u>753.06-</u>
	Fund 40520 Revenues Total	<u>368.05-</u>	<u>18,069.84-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,996.35	25,405.42
	512100 VACATION LEAVE EXPENSE	207.32	1,146.90
	512200 SICK LEAVE EXPENSE	240.00	334.79
	512300 HOLIDAY LEAVE EXPENSE	447.32	894.64
	515100 RETIREMENT PLANS EXPENSE	1,040.14	2,080.26
	515200 FICA EXPENSE	1,007.20	2,014.37
	515500 HEALTH INSURANCE EXPENSE	2,479.36	4,958.72
	Major Account 510000 Total	<u>18,417.69</u>	<u>36,835.10</u>
	Fund 40520 Expenditures Total	<u>18,417.69</u>	<u>36,835.10</u>
	Program Revenues	<u>3,425.55-</u>	<u>24,602.09-</u>
	Program Expenditures	<u>2,784,337.80</u>	<u>4,975,395.31</u>

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Agency Number 005 SUPREME COURT
Program Number 398 INTENSIVE SUPERVISION PROB.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	803,414.14	1,621,073.17
	511300 OVERTIME PAYMENTS	842.28	5,636.66
	511700 EMPLOYEE BONUSES	7,752.50	18,972.50
	511702 LOCATION INCENTIVE	575.00	1,100.00
	511800 COMPENSATORY TIME PAID	15,463.58	27,549.63
	512100 VACATION LEAVE EXPENSE	71,834.36	145,738.17
	512200 SICK LEAVE EXPENSE	27,691.81	56,953.48
	512300 HOLIDAY LEAVE EXPENSE	43,519.64	88,099.25
	512500 FUNERAL LEAVE EXPENSE	2,987.26	8,098.36
	512700 INJURY LEAVE EXPENSE		60.00
	515100 RETIREMENT PLANS EXPENSE	72,315.50	146,256.17
	515200 FICA EXPENSE	70,193.77	142,353.28
	515500 HEALTH INSURANCE EXPENSE	156,894.51	312,449.19
	516200 TUITION ASSISTANCE	777.00	2,544.00
	516300 EMPLOYEE ASSISTANCE PRO		3,796.54
	516500 WORKERS COMP PREMIUMS		61,309.90
	Major Account 510000 Total	1,274,261.35	2,641,990.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,370.57
	521900 AWARDS EXPENSE	79.25	79.25
	522100 DUES & SUBSCRIPTION EXP	100.00	200.00
	522200 CONFERENCE REGISTRATION	55.00	55.00
	524700 RENT EXP-OTHER REAL PROP		35.00
	531100 OFFICE SUPPLIES EXPENSE		7.00
	532100 NON-CAPITALIZED EQUIP PU	1,167.35	1,167.35
	533900 FOOD EXPENSE	1,513.76	3,072.11
	538100 VEHICLE & EQUIP SUP EXP	2,982.91	5,540.69
	541100 ACCTG & AUDITING SERVICES		37,167.23
	541200 PURCHASING ASSESSMENT		6,016.66
	542100 SOS TEMP SERV - PERSONNEL	2,942.44	7,035.85
	542200 TEMP SERV - OUTSIDE	1,958.88	3,832.23
	547100 EDUCATIONAL SERVICES		486.00
	554120 WIRELESS PHONE SERVICES	6,879.66	13,828.36
	Major Account 520000 Total	17,679.25	79,893.30
	570000 Travel Expenses		
	571100 LODGING	3,430.00	7,006.00
	571800 MEALS - TRAVEL STATUS	296.33	794.15
	572100 COMMERCIAL TRANSPORTATIO		566.45

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Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE SUPERVISION PROB.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	44,008.80	86,680.05
	574500 PERSONAL VEHICLE MILEAGE	3,520.65	6,174.97
	575100 MISC TRAVEL EXPENSE	3.50	27.50
	Major Account 570000 Total	<u>51,259.28</u>	<u>101,249.12</u>
	Fund 10000 Expenditures Total	<u>1,343,199.88</u>	<u>2,823,132.72</u>
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	29,806.14-	60,863.59-
	Major Account 470000 Total	<u>29,806.14-</u>	<u>60,863.59-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,291.17-	2,729.98-
	Major Account 480000 Total	<u>1,291.17-</u>	<u>2,729.98-</u>
	Fund 20520 Revenues Total	<u>31,097.31-</u>	<u>63,593.57-</u>
	Program Revenues	<u>31,097.31-</u>	<u>63,593.57-</u>
	Program Expenditures	<u>1,343,199.88</u>	<u>2,823,132.72</u>

Agency Number 005 SUPREME COURT
 Program Number 399 DISTRICT COURT REPORTERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	329,695.50	665,393.57
	511700 EMPLOYEE BONUSES	4,500.00	6,000.00
	511702 LOCATION INCENTIVE	1,100.00	2,250.00
	511800 COMPENSATORY TIME PAID	167.99	907.13
	512100 VACATION LEAVE EXPENSE	38,519.20	75,074.07
	512200 SICK LEAVE EXPENSE	9,093.58	12,748.10
	512300 HOLIDAY LEAVE EXPENSE	18,424.63	36,526.86
	515100 RETIREMENT PLANS EXPENSE	29,645.11	59,203.95
	515200 FICA EXPENSE	28,904.34	57,482.57
	515500 HEALTH INSURANCE EXPENSE	57,122.16	114,858.48
	516200 TUITION ASSISTANCE		535.00
	516300 EMPLOYEE ASSISTANCE PRO		1,124.90
	516500 WORKERS COMP PREMIUMS		39,554.78
	Major Account 510000 Total	<u>517,172.51</u>	<u>1,071,659.41</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	10,868.00	16,302.00
	521500 PUBLICATION & PRINT EXP		899.11
	522100 DUES & SUBSCRIPTION EXP		1,422.56
	531200 IT SUPPLIES	31.99	96.94
	532100 NON-CAPITALIZED EQUIP PU		792.00
	532280 VIDEO EQUIP	17.98	17.98
	541100 ACCTG & AUDITING SERVICES		23,978.86
	541200 PURCHASING ASSESSMENT		3,881.71
	541700 LEGAL RELATED EXPENSE	9,650.00	14,911.12
	543100 IT CONSULTING-APPLICATIONS	1,000.00	1,000.00
	547100 EDUCATIONAL SERVICES		2,719.50
	554120 WIRELESS PHONE SERVICES	240.06	480.12
	555100 DATA PROC SOFTW LIC FEE	1,399.00	3,930.58
	555200 SOFTWARE - NEW PURCHASES		4,598.42
	Major Account 520000 Total	<u>23,207.03</u>	<u>75,030.90</u>
	570000 Travel Expenses		
	571100 LODGING	1,286.00	4,326.91
	571800 MEALS - TRAVEL STATUS	111.62	790.43
	572100 COMMERCIAL TRANSPORTATIO		971.88
	574500 PERSONAL VEHICLE MILEAGE	7,354.34	16,967.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	603.91	1,192.95
	575100 MISC TRAVEL EXPENSE	15.75	109.50
	Major Account 570000 Total	<u>9,371.62</u>	<u>24,359.04</u>

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Agency Number 005 SUPREME COURT
Program Number 399 DISTRICT COURT REPORTERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>549,751.16</u>	<u>1,171,049.35</u>
	Program Expenditures	<u>549,751.16</u>	<u>1,171,049.35</u>

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Agency Number 005 SUPREME COURT
Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		87,336.74	174,266.51
511700 EMPLOYEE BONUSES		6,960.00	6,960.00
512100 VACATION LEAVE EXPENSE		14,733.85	20,858.24
512200 SICK LEAVE EXPENSE		1,662.09	3,525.80
512300 HOLIDAY LEAVE EXPENSE		4,896.75	9,557.79
512500 FUNERAL LEAVE EXPENSE			1,362.28
515100 RETIREMENT PLANS EXPENSE		8,134.20	15,692.70
515200 FICA EXPENSE		8,556.40	15,926.54
515500 HEALTH INSURANCE EXPENSE		8,600.46	19,135.36
516300 EMPLOYEE ASSISTANCE PRO			241.05
516500 WORKERS COMP PREMIUMS			5,933.22
Major Account 510000 Total		<u>140,880.49</u>	<u>273,459.49</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		3,904.20	7,824.26
521400 CIO CHARGES		1,613.80	2,420.70
521500 PUBLICATION & PRINT EXP		1,224.56	1,224.56
522100 DUES & SUBSCRIPTION EXP		4,779.02	9,558.04
522200 CONFERENCE REGISTRATION		495.00	495.00
523100 UTILITIES EXPENSE		229.46	454.70
524600 RENT EXPENSE-BUILDINGS		7,393.06	14,786.12
524700 RENT EXP-OTHER REAL PROP		34.50	69.00
531100 OFFICE SUPPLIES EXPENSE		97.72	201.40
533100 HOUSEHOLD & INSTIT EXP		371.13	503.13
533900 FOOD EXPENSE-INSTITUTIONS		99.21	99.21
541100 ACCTG & AUDITING SERVICES			3,596.83
541200 PURCHASING ASSESSMENT			582.26
549200 JANITORIAL/SECURITY SRVS		120.00	240.00
554120 WIRELESS PHONE SERVICES		357.49	637.56
554900 OTHER CONTRACTUAL SERVICES		55.00	55.00
555200 SOFTWARE - NEW PURCHASES			99.42
Major Account 520000 Total		<u>20,774.15</u>	<u>42,847.19</u>
570000 Travel Expenses			
571100 LODGING			98.00
572100 COMMERCIAL TRANSPORTATIO		761.40	761.40
574500 PERSONAL VEHICLE MILEAGE		70.09	142.53
Major Account 570000 Total		<u>831.49</u>	<u>1,001.93</u>
Fund 10000 Expenditures Total		<u>162,486.13</u>	<u>317,308.61</u>
Program Expenditures		<u>162,486.13</u>	<u>317,308.61</u>

Program Summary

Secure Version - Prior Month

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Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	285,364.50	571,048.94
	511300 OVERTIME PAYMENTS	857.14	2,001.18
	511700 EMPLOYEE BONUSES	465.00	1,897.50
	511800 COMPENSATORY TIME PAID	3,555.33	8,458.01
	512100 VACATION LEAVE EXPENSE	25,963.82	46,575.46
	512200 SICK LEAVE EXPENSE	8,881.53	15,246.30
	512300 HOLIDAY LEAVE EXPENSE	14,298.38	28,492.38
	512400 MILITARY LEAVE EXPENSE		1,632.96
	512500 FUNERAL LEAVE EXPENSE	1,831.44	2,209.74
	515100 RETIREMENT PLANS EXPENSE	25,515.38	50,593.67
	515200 FICA EXPENSE	24,395.26	48,511.40
	515500 HEALTH INSURANCE EXPENSE	55,250.86	108,421.27
	516300 EMPLOYEE ASSISTANCE PRO		1,024.47
	516500 WORKERS COMP PREMIUMS		19,494.85
	Major Account 510000 Total	<u>446,378.64</u>	<u>905,608.13</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.70	43.31
	521400 DATA PROCESSING EXPENSE	342.00	513.00
	521500 PUBLICATION & PRINT EXP		89.41
	521900 AWARDS EXPENSE		112.66
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	229.00	229.00
	524600 RENT EXPENSE-BUILDINGS	945.64	1,891.28
	531100 OFFICE SUPPLIES EXPENSE	14.16	18.33
	533900 FOOD EXPENSE-INSTITUTIONS	253.51	508.81
	541100 ACCTG & AUDITING SERVICES		11,818.15
	541200 PURCHASING ASSESSMENT		1,913.13
	545200 MEDICAL ASSESSMENT SERV	1,805.00	4,170.00
	545204 CO-OCCURRING EVALUATION	1,306.00	2,158.00
	545209 (PTA) PRE-TREATMENT ASSE		265.00
	545214 SA Evaluation Addendum		214.00
	546901 SHORT TERM RESIDENTIAL		34,368.00
	546902 INTENSIVE OUTPATIENT	3,789.00	13,879.50
	546903 OUTPATIENT	3,135.00	18,113.00
	546922 MH OUTPATIENT SRVS	152.00	5,218.00
	546940 IOP-Matrix Mode	4,513.00	48,968.50
	547437 CAM	1,916.00	9,065.00
	547446 Halfway House	10,520.00	12,640.00

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Agency Number 005 SUPREME COURT
Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547448 Trans Living Level 2	104,838.00	202,443.00
	554120 WIRELESS PHONE SERVICES	2,186.32	4,496.07
	554900 OTHER CONTRACTUAL SERVICES	2,424.00	135,085.23
	Major Account 520000 Total	138,390.33	508,370.38
	570000 Travel Expenses		
	571100 Lodging	1,255.10	4,259.68
	571800 Meals on Travel Status	436.89	4,137.00
	572100 COMMERCIAL TRANSPORTATIO	1,228.31	3,858.47
	574500 PERSONAL VEHICLE MILEAGE	3,488.89	6,768.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,173.72	1,173.72
	575100 MISC TRAVEL EXPENSE	62.25	487.75
	Major Account 570000 Total	7,645.16	20,684.84
	Fund 10000 Expenditures Total	592,414.13	1,434,663.35
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	779.50-	1,574.50-
	474104 ADMIN. ENROLLMENT FEE	780.00-	1,270.00-
	474105 REG. PROB. PROG. FEE	10,180.50-	18,365.00-
	Major Account 470000 Total	11,740.00-	21,209.50-
	Fund 20580 Revenues Total	11,740.00-	21,209.50-
	Program Revenues	11,740.00-	21,209.50-
	Program Expenditures	592,414.13	1,434,663.35

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Agency Number 005 SUPREME COURT
Program Number 434 OFFICE OF PUBLIC GUARDIAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,370.84	269,627.64
	511300 OVERTIME PAYMENTS		103.34
	511700 EMPLOYEE BONUSES	4,980.00	9,480.00
	511800 COMPENSATORY TIME PAID	48.84	805.75
	512100 VACATION LEAVE EXPENSE	17,659.27	33,199.91
	512200 SICK LEAVE EXPENSE	4,081.18	8,790.89
	512300 HOLIDAY LEAVE EXPENSE	7,368.76	14,121.98
	515100 RETIREMENT PLANS EXPENSE	12,769.15	24,459.43
	515200 FICA EXPENSE	12,699.41	24,336.64
	515500 HEALTH INSURANCE EXPENSE	26,365.28	50,297.10
	516300 EMPLOYEE ASSISTANCE PRO		482.10
	516400 UNEMPLOYM COMP INS EXP		1,601.00
	516500 WORKERS COMP PREMIUMS		8,758.56
	Major Account 510000 Total	227,342.73	446,064.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	362.55	785.86
	521200 COM EXPENSE - VOICE/DATA	257.24	513.77
	521400 CIO CHARGES	2,356.00	3,534.00
	521500 PUBLICATION & PRINT EXP	776.45	1,849.10
	522100 DUES & SUBSCRIPTION EXP	96.09	4,559.80
	524600 RENT EXPENSE-BUILDINGS	2,194.00	8,238.00
	531100 OFFICE SUPPLIES EXPENSE	262.86	585.27
	531200 IT SUPPLIES		19.98
	541100 ACCTG & AUDITING SERVICES		5,309.60
	541200 PURCHASING ASSESSMENT		859.52
	549200 JANITORIAL/SECURITY SRVS	335.00	670.00
	554110 VOICE SERVICES	152.20	595.10
	554120 WIRELESS PHONE SERVICES	1,377.29	2,754.58
	554900 OTHER CONTRACTUAL SERVICES		7,986.63
	555200 SOFTWARE - NEW PURCHASES		99.42
	555540 SAAS MAINTENANCE	1,332.00	2,641.50
	559100 OTHER OPERATING EXP		17.20
	Major Account 520000 Total	9,501.68	41,019.33
	570000 Travel Expenses		
	571100 LODGING		402.00
	571800 MEALS - TRAVEL STATUS		55.94
	572100 COMMERCIAL TRANSPORTATIO		5,411.73
	573100 STATE-OWNED TRANSPORT	4,869.25	9,090.59

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Agency Number 005 SUPREME COURT
Program Number 434 OFFICE OF PUBLIC GUARDIAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		890.39
	575100 MISC TRAVEL EXPENSE		20.25
	Major Account 570000 Total	4,869.25	15,870.90
	Fund 10000 Expenditures Total	241,713.66	502,954.57
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	5,800.00-	9,215.00-
	475100 REGISTRATION / LICENSE F	2,740.36-	6,988.36-
	Major Account 470000 Total	8,540.36-	16,203.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	561.42-	1,115.98-
	Major Account 480000 Total	561.42-	1,115.98-
	Fund 20515 Revenues Total	9,101.78-	17,319.34-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		5,505.00
	523100 UTILITIES EXPENSE	174.72	174.72
	Major Account 520000 Total	174.72	5,679.72
	Fund 20515 Expenditures Total	174.72	5,679.72
	Program Revenues	9,101.78-	17,319.34-
	Program Expenditures	241,888.38	508,634.29

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	679,806.01	1,371,941.71
	511300 OVERTIME PAYMENTS	9,083.58	15,899.71
	511700 EMPLOYEE BONUSES	6,682.50	13,863.75
	511702 LOCATION INCENTIVE	50.00	150.00
	511800 COMPENSATORY TIME PAID	15,811.88	32,085.45
	512100 VACATION LEAVE EXPENSE	76,651.69	146,659.54
	512200 SICK LEAVE EXPENSE	35,005.18	68,169.81
	512300 HOLIDAY LEAVE EXPENSE	37,553.61	76,033.48
	512500 FUNERAL LEAVE EXPENSE	1,539.80	3,413.74
	515100 RETIREMENT PLANS EXPENSE	64,056.07	128,359.19
	515200 FICA EXPENSE	61,976.65	124,164.58
	515500 HEALTH INSURANCE EXPENSE	145,118.30	292,489.22
	516300 EMPLOYEE ASSISTANCE PRO		2,591.29
	516400 UNEMPLOYM COMP INS EXP		4,972.00
	516500 WORKERS COMP PREMIUMS		46,618.13
	Major Account 510000 Total	1,133,335.27	2,327,411.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	320.79	658.09
	521400 CIO CHARGES	1,330.00	1,995.00
	521500 PUBLICATION & PRINT EXP	2,930.79	8,206.55
	522100 DUES & SUBSCRIPTION EXP	1,330.00	1,330.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	9,819.53	19,639.06
	524700 RENT EXP-OTHER REAL PROP		60.00
	531100 OFFICE SUPPLIES EXPENSE	18.97	462.76
	533900 FOOD EXPENSE	1,539.65	2,276.94
	534600 ED & RECREATIONAL SUP EX		2,749.00
	541100 ACCTG & AUDITING SERVICES		28,260.80
	541200 PURCHASING ASSESSMENT		4,574.88
	543100 IT CONSULTING-APPLICATIONS	39,640.00	39,640.00
	544302 MENTAL HEALTH SERVICE	102,787.91	220,546.66
	545200 MEDICAL ASSESSMENT SERV	16,581.00	29,318.00
	545204 CO-OCCURRING EVALUATION	9,516.00	20,641.00
	545207 PSYCHOLOGICAL EVALUATION		2,278.00
	545209 (PTA) PRE-TREATMENT ASSESMEN	766.00	1,548.00
	545210 SH RISK ASSESSMENT	8,035.00	16,879.00
	545214 SA Evaluation Addendum	190.00	708.00
	546901 SA SHORT TERM RESIDENTIAL	27,272.00	88,419.00

Program Summary
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Agency Number 005 SUPREME COURT
Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	546902 SA INTENSIVE OUTPATIENT	11,535.00	47,395.00
	546903 SA OUTPATIENT SERVICES	27,224.00	60,174.00
	546922 MH OUTPATIENT SRVS	3,279.00	14,207.00
	546923 SH OUTPATIENT	9,425.00	20,860.00
	546935 SEX OFFENDER POLYGRAPH	10.00	348.00
	547100 EDUCATIONAL SERVICES	11,666.66	11,828.66
	547429 TRANSPORTATION	7,231.22	19,216.46
	547437 CAM	10,838.50	30,700.50
	547446 Halfway House	18,503.00	18,923.00
	547448 Trans Living Level 2	290,946.00	460,623.00
	547462 Batterers Intervention	4,645.00	4,645.00
	554120 WIRELESS PHONE SERVICES	5,277.06	10,554.16
	554900 OTHER CONTRACTUAL SERVICE	54,100.65	105,178.60
	559100 OTHER OPERATING EXP	29.44	29.44
	Major Account 520000 Total	676,888.17	1,294,973.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,275.81	7,987.25
	571800 MEALS - TRAVEL STATUS	806.37	1,737.95
	572100 COMMERCIAL TRANSPORTATIO	35.00	262.32
	573100 STATE-OWNED TRANSPORT	1,666.65	3,136.12
	574500 PERSONAL VEHICLE MILEAGE	7,351.33	12,860.54
	575100 MISC TRAVEL EXPENSE	17.00	177.00
	Major Account 570000 Total	15,152.16	26,161.18
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	14,000.00	21,477.50
	Major Account 580000 Total	14,000.00	21,477.50
	Fund 10000 Expenditures Total	1,839,375.60	3,670,023.84
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	225.00-	2,143.50-
	474104 ADMIN. ENROLLMENT FEE	18,260.22-	36,154.73-
	474105 REG. PROB. PROG. FEE	109,180.45-	229,278.88-
	474106 ISP MO. PROG. FEE	12,238.15-	23,213.53-
	Major Account 470000 Total	139,903.82-	290,790.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,154.90-	46,349.48-
	484500 REIMB NON-GOVT SOURCES	999.75-	999.75-
	Major Account 480000 Total	24,154.65-	47,349.23-

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Agency Number 005 SUPREME COURT
Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 20580 Revenues Total	164,058.47-	358,139.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,162.16	7,016.95
	515200 FICA EXPENSE	88.91	536.80
	Major Account 510000 Total	1,251.07	7,553.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.87	500.79
	521500 PUBLICATION & PRINT EXP	1,925.43	1,925.43
	531200 IT SUPPLIES	1,167.63	1,167.63
	534600 ED & RECREATIONAL SUP EX	285.84	331.41
	545200 MEDICAL ASSESSMENT SERV	1,815.00	6,161.00
	545204 CO-OCCURRING EVALUATION	2,513.00	3,780.00
	545210 SH RISK ASSESSMENT	3,214.00	7,030.00
	546901 SA SHORT TERM RESIDENTIAL	42,748.00	105,852.00
	546902 SA INTENSIVE OUTPATIENT	7,457.00	29,048.00
	546903 SA OUTPATIENT SERVICES	6,697.00	23,885.00
	546922 MH OUTPATIENT SRVS	3,057.00	5,991.00
	546923 SH OUTPATIENT	1,490.00	11,548.00
	547100 EDUCATIONAL SERVICES	6,300.00	6,300.00
	547437 CAM	4,486.75	30,083.50
	547446 Halfway House	1,860.00	3,700.00
	547448 Trans Living Level 2	26,046.00	106,011.00
	Major Account 520000 Total	111,326.52	343,314.76
	570000 Travel Expenses		
	571100 LODGING	5,978.00	5,978.00
	571800 MEALS - TRAVEL STATUS	2,986.89	3,086.76
	574500 PERSONAL VEHICLE MILEAGE	9,914.11	10,454.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	226.00	226.00
	Major Account 570000 Total	19,105.00	19,745.64
	Fund 20580 Expenditures Total	131,682.59	370,614.15
	Program Revenues	164,058.47-	358,139.87-
	Program Expenditures	1,971,058.19	4,040,637.99

Program Summary
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Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,125,626.48	2,265,134.04
	511300 OVERTIME PAYMENTS	3,952.94	8,194.84
	511600 PER DIEM PAYMENTS	2,037.48	6,445.48
	511700 EMPLOYEE BONUSES	14,270.00	26,545.00
	511702 LOCATION INCENTIVE	4,200.00	7,850.00
	511800 COMPENSATORY TIME PAID	27,246.85	49,727.32
	512100 VACATION LEAVE EXPENSE	138,382.53	230,844.84
	512200 SICK LEAVE EXPENSE	35,064.77	83,192.13
	512300 HOLIDAY LEAVE EXPENSE	63,078.99	125,809.71
	512400 MILITARY LEAVE EXPENSE	4,820.89	9,754.17
	512500 FUNERAL LEAVE EXPENSE	2,596.16	7,211.74
	512700 INJURY LEAVE EXPENSE	72.49	348.63
	515100 RETIREMENT PLANS EXPENSE	104,602.84	207,598.26
	515200 FICA EXPENSE	101,953.41	202,409.61
	515500 HEALTH INSURANCE EXPENSE	229,907.77	453,482.45
	516200 TUITION ASSISTANCE	1,040.00	1,040.00
	516300 EMPLOYEE ASSISTANCE PRO		4,467.46
	516400 UNEMPLOYM COMP INS EXP		6,168.00
	516500 WORKERS COMP PREMIUMS		79,392.08
	Major Account 510000 Total	1,858,853.60	3,775,615.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.64	116.63
	521200 COM EXPENSE - VOICE/DATA	466.16	948.07
	521400 CIO CHARGES	1,216.00	1,824.00
	521500 PUBLICATION & PRINT EXP	1,144.45	3,208.87
	521900 AWARDS EXPENSE		112.66
	522100 DUES & SUBSCRIPTION EXP	16,350.00	16,750.00
	522200 CONFERENCE REGISTRATION	1,100.00	1,100.00
	524600 RENT EXPENSE-BUILDINGS	5,707.07	11,414.14
	524700 RENT EXP-OTHER REAL PROP		5.00
	531100 OFFICE SUPPLIES EXPENSE	14.16	60.27
	532100 NON-CAPITALIZED EQUIP PU		973.37
	533900 FOOD EXPENSE-INSTITUTIONS	2,490.90	4,742.12
	534600 ED & RECREATIONAL SUP EX	111.51	2,860.51
	537100 LABORATORY SUP EXP	3,580.50	7,948.68
	538100 VEHICLE & EQUIP SUP EXP	179.98	815.51
	541100 ACCTG & AUDITING SERVICES		48,128.99
	541200 PURCHASING ASSESSMENT		7,791.16

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Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	2,232.27	3,613.83
	545204 CO-OCCURRING EVALUATION	1,167.00	5,562.15
	545207 PSYCHOLOGICAL EVALUATION	13,896.95	34,787.39
	545209 (PTA) PRE-TREATMENT ASSESMEN	40.75	40.75
	545210 SH RISK ASSESSMENT	911.60	1,448.21
	545211 MEDICATION MANAGEMENT	174.00	174.00
	545214 SA EVALUATION ADDENDUM	108.00	108.00
	546902 SA INTENSIVE OUTPATIENT	9,097.00	30,241.32
	546903 SA OUTPATIENT SERVICES	906.88	2,210.48
	546914 YSH THER. GROUP HOME		61,021.52
	546915 YSH THER. GROUP HOME & BD		83,538.00
	546916 HOSP PSYCH RES.TMT FAC	486,458.66	1,146,457.72
	546917 SPEC PSYCH RES.TMT FAC	19,184.00	33,572.00
	546919 MH INTENSIVE OUTPATIENT		420.00-
	546920 YSH INTNSIVE OUTPATIENT		658.75-
	546921 EATING DIS. INT. OUTPATIENT		11,970.00
	546922 MH OUTPATIENT SRVS	3,120.00	12,801.16
	546923 SH OUTPATIENT		3,944.67
	546926 MULTISYSTEMIC THERAPY	16,484.54	35,400.09
	546934 COGNITIVE BEHAVIORIAL GROUP	2,430.00	4,567.60
	546939 ECOLOGICAL IN-HOME FAMILY TREA	61,573.00	264,282.50
	547100 EDUCATIONAL SERVICES		1,134.00
	547401 SHELTER CARE	305,063.00	537,232.00
	547403 FOSTER CARE	57,793.00	147,295.00
	547407 RESPITE CARE	99,043.00	229,504.00
	547408 INDEPENDENT LIVING	3,990.00	14,568.00
	547410 INTENSIVE FAMILY PRESERVATION	64,727.00	104,215.29
	547411 JUSTICE WRAP AROUND	2,199.74	7,437.66
	547412 FAMILY PARTNER	4,967.00	10,051.00
	547413 FAMILY SUPPORT WORKER	79,669.92	240,532.18
	547414 TRACKER	5,350.00	5,350.00
	547417 EXPEDITED FAMILY GROUP CONFERE	2,070.00	2,070.00
	547418 DAY REPORTING	1,189,133.72	2,233,952.86
	547419 EVENING REPORTING	16,022.00	66,500.00
	547422 TUTORING-CASE MGT	4,773.50	8,018.50
	547426 JUV OFFENDER/VICTIM MEDIATION	9,932.59	21,120.59
	547427 GEN EDUCATION CLASS	1,517.00	1,829.00
	547435 EM-CELLULAR	3,825.00	4,862.00

Program Summary
Secure Version - Prior Month
As of August 31, 2023

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547436 EM-GPS	206,810.00	478,874.00
	547437 CAM	686.00	5,086.00
	547439 RELATIVE/KINSHIP HOME ASSES.		732.00
	547440 TRANSPORTATION NEW MODEL	106,958.76	170,842.96
	547441 EM - SARPY	7,372.00	26,752.00
	547443 TRANSPORTATION MILEAGE	6,365.36	12,541.25
	547451 GROUP HOME A	684,678.93	1,125,421.90
	547452 GROUP HOME B	241,492.00	474,580.00
	547455 FOSTER CARE RELATIVE/KINSHIP	2,444.00	4,694.00
	547456 STAFF DETENTION	253,660.50	357,411.50
	547457 SECURE DETENTION	125,750.00	348,631.25
	547459 EMERGENCY PROFESSIONAL FOSTER		1,920.00
	547461 RECEPTION CENTER	12,500.00	12,500.00
	547463 Law Enforcement Resource	2,148.92	2,148.92
	547464 Comm Youth Coaching	146,397.50	375,823.50
	547465 Thrive Mentoring	1,837.50	3,393.75
	547467 21/30 Day SU Assessment/Evalua	1,590.00	2,650.00
	547468 21/30 Day MH Evaluation	1,060.00	1,060.00
	547469 21/30 Day Co-occurring Evaluat	2,763.00	8,085.58
	554120 WIRELESS PHONE SERVICES	12,756.38	25,528.14
	554900 OTHER CONTRACTUAL SERVICES	122.00	5,037.69
	555100 DATA PROC SOFTW LIC FEE		99.28
	559100 OTHER OPERATING EXP	10.08	10.08
	Major Account 520000 Total	4,317,650.42	8,922,958.50
	570000 Travel Expenses		
	571100 LODGING	5,275.81	10,455.72
	571800 MEALS - TRAVEL STATUS	1,067.90	2,232.23
	572100 COMMERCIAL TRANSPORTATIO	1,907.16	5,040.35
	573100 STATE-OWNED TRANSPORT	16,715.45	32,124.68
	574500 PERSONAL VEHICLE MILEAGE	14,337.21	30,661.54
	575100 MISC TRAVEL EXPENSE	176.25	388.75
	Major Account 570000 Total	39,479.78	80,903.27
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		50,700.00
	Major Account 580000 Total		50,700.00
	Fund 10000 Expenditures Total	6,215,983.80	12,830,177.53

20580 PROBATION PROGRAM
Expenditures

520000 Operating Expenses

Program Summary
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Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	547460 incentive	4,379.60	4,826.53
	554900 OTHER CONTRACTUAL SERVICES		13,000.00
	Major Account 520000 Total	<u>4,379.60</u>	<u>17,826.53</u>
	Fund 20580 Expenditures Total	4,379.60	17,826.53
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,064.07	23,558.62
	Major Account 520000 Total	<u>14,064.07</u>	<u>23,558.62</u>
	Fund 40000 Expenditures Total	14,064.07	23,558.62
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,973.80-	9,060.70-
	Major Account 460000 Total	<u>3,973.80-</u>	<u>9,060.70-</u>
	Fund 40520 Revenues Total	3,973.80-	9,060.70-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,037.51	4,241.51
	515200 FICA EXPENSE	155.88	408.78
	Major Account 510000 Total	<u>2,193.39</u>	<u>4,650.29</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	554.06	554.06
	524700 RENT EXP-OTHER REAL PROP	125.00	125.00
	533900 FOOD EXPENSE-INSTITUTIONS	220.00	220.00
	534600 ED & RECREATIONAL SUP EX		2,628.10
	555540 SAAS MAINTENANCE		180.00
	Major Account 520000 Total	<u>899.06</u>	<u>3,707.16</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	631.94	973.85
	Major Account 570000 Total	<u>631.94</u>	<u>973.85</u>
	Fund 40520 Expenditures Total	<u>3,724.39</u>	<u>9,331.30</u>
	Program Revenues	<u>3,973.80-</u>	<u>9,060.70-</u>
	Program Expenditures	<u>6,238,151.86</u>	<u>12,880,893.98</u>

Program Summary
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Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	150.00-	300.00-
	Major Account 460000 Total	150.00-	300.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	688.00-	1,288.00-
	474101 Revenue from NOL	94,124.50-	195,271.00-
	474144 COURT AUTOMATION FEES	184,385.50-	391,695.20-
	Major Account 470000 Total	279,198.00-	588,254.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,457.55-	5,158.64-
	486600 CREDIT CARD CLEARING	22,752.36	14,639.88-
	Major Account 480000 Total	20,294.81	19,798.52-
	Fund 20540 Revenues Total	259,053.19-	608,352.72-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,064.69	5,379.70
	521400 CIO CHARGES	13,630.68	20,252.52
	521500 PUBLICATION & PRINT EXP	245.23	245.23
	522100 DUES & SUBSCRIPTION EXP	25,272.00	60,576.64
	525100 RENT EXP-OFFICE EQUIP	8,973.35	35,893.40
	525200 RENT EXP-DATA PROC EQUIP	114,792.00	348,967.55
	525400 RENT EXP-COMM EQUIP	22,692.88	45,686.18
	531100 OFFICE SUPPLIES EXPENSE		23.03
	531200 IT SUPPLIES		82.10
	532100 NON-CAPITALIZED EQUIP PU	2,358.06	2,358.06
	532200 PERSONAL COMPUTING EQUIPMENT	13,022.90	13,022.90
	532240 DATA STORAGE EQUIP		68,239.95
	532280 VIDEO EQUIP		395.95
	543100 IT CONSULTING-APPLICATIONS	84,660.33	132,068.36
	554120 WIRELESS PHONE SERVICES	80.02	160.04
	554150 CABLING SERVICES	75.50	75.50
	554900 OTHER CONTRACTUAL SERVICES	3,500.68	7,363.18
	555100 DATA PROC SOFTW LIC FEE		80,196.98
	555200 SOFTWARE - NEW PURCHASES	10,920.72	97,786.13
	555510 SAAS SUBSCRIPTION FEES	55.00	2,113.98
	Major Account 520000 Total	301,344.04	920,887.38
	Fund 20540 Expenditures Total	301,344.04	920,887.38
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.54-	186.98-

Program Summary
Secure Version - Prior Month
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Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>63.54-</u>	<u>186.98-</u>
	Fund 40500 Revenues Total	<u>63.54-</u>	<u>186.98-</u>
	Program Revenues	<u>259,116.73-</u>	<u>608,539.70-</u>
	Program Expenditures	<u>301,344.04</u>	<u>920,887.38</u>
	Agency Revenues	<u>1,194,878.58-</u>	<u>2,495,391.31-</u>
	Agency Expenditures	<u>20,491,860.55</u>	<u>41,743,942.48</u>

Program Summary
Secure Version - Prior Month
As of August 31, 2023

Agency Number 007 GOVERNOR
Program Number 002 SALARY-GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	17,500.00
	515100 RETIREMENT PLANS EXPENSE	655.20	1,310.40
	515200 FICA EXPENSE	669.37	1,338.75
	Major Account 510000 Total	<u>10,074.57</u>	<u>20,149.15</u>
	Fund 10000 Expenditures Total	<u>10,074.57</u>	<u>20,149.15</u>
	Program Expenditures	<u>10,074.57</u>	<u>20,149.15</u>

Program Summary
Secure Version - Prior Month
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Agency Number 007 GOVERNOR
Program Number 018 POLICY RESEARCH OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,762.40	69,090.19
	512300 HOLIDAY LEAVE EXPENSE		3,591.97
	515100 RETIREMENT PLANS EXPENSE	2,752.78	5,442.45
	515200 FICA EXPENSE	2,721.09	5,377.74
	515500 HEALTH INSURANCE EXPENSE	3,714.44	7,428.88
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516400 UNEMPLOYM COMP INS EXP	6,650.00	6,650.00
	516500 WORKERS COMP PREMIUMS	4,076.26	4,076.26
	Major Account 510000 Total	56,676.97	101,720.49
	520000 Operating Expenses		
	521400 CIO CHARGES	2,384.82	2,384.82
	521500 PUBLICATION & PRINT EXP	174.16	174.16
	522200 CONFERENCE REGISTRATION	162.00	162.00
	541100 ACCTG & AUDITING SERVICES	1,122.88	1,122.88
	541200 PURCHASING ASSESSMENT	88.40	88.40
	Major Account 520000 Total	3,932.26	3,932.26
	570000 Travel Expenses		
	571100 LODGING	991.73	991.73
	571800 MEALS - TRAVEL STATUS	170.75	170.75
	572100 COMMERCIAL TRANSPORTATIO	3,400.25	3,400.25
	573100 STATE-OWNED TRANSPORT	340.50	340.50
	574500 PERSONAL VEHICLE MILEAGE	82.26	82.26
	575100 MISC TRAVEL EXPENSE	2,554.00	2,554.00
	Major Account 570000 Total	7,539.49	7,539.49
	Fund 10000 Expenditures Total	68,148.72	113,192.24
	Program Expenditures	68,148.72	113,192.24

Program Summary
Secure Version - Prior Month
As of August 31, 2023

Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	71.68-	71.68-
	Major Account 480000 Total	71.68-	71.68-
	Fund 10000 Revenues Total	71.68-	71.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,278.79	86,106.03
	512100 VACATION LEAVE EXPENSE	13,253.87	14,072.85
	512200 SICK LEAVE EXPENSE	7,783.18	7,899.26
	512300 HOLIDAY LEAVE EXPENSE		4,120.86
	512400 MILITARY LEAVE EXPENSE	452.70	803.87
	515100 RETIREMENT PLANS EXPENSE	4,939.55	8,017.74
	515200 FICA EXPENSE	5,112.27	8,353.18
	515500 HEALTH INSURANCE EXPENSE	3,255.84	6,511.68
	516300 EMPLOYEE ASSISTANCE PRO		146.16
	516500 WORKERS COMP PREMIUMS	7,912.74	7,912.74
	Major Account 510000 Total	89,988.94	143,944.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.62	247.43
	521400 CIO CHARGES	29,788.64	29,788.64
	521500 PUBLICATION & PRINT EXP	423.13	1,988.72
	531100 OFFICE SUPPLIES EXPENSE	298.68	1,237.76
	533100 HOUSEHOLD & INSTIT EXP	261.41	361.21
	533900 FOOD EXPENSE-INSTITUTIONS	2,873.60	4,842.02
	539500 PURCHASING CARD SUSPENSE		103.66
	541100 ACCTG & AUDITING SERVICES	2,386.12	2,386.12
	541200 PURCHASING ASSESSMENT	171.60	171.60
	542100 SOS TEMP SERV - PERSONNEL	4,438.86	6,621.81
	Major Account 520000 Total	40,792.66	47,748.97
	570000 Travel Expenses		
	571100 LODGING		1,296.32
	572100 COMMERCIAL TRANSPORTATIO	2,344.71	2,344.71
	573100 STATE-OWNED TRANSPORT		20,354.70
	574500 PERSONAL VEHICLE MILEAGE	72.69	129.80
	Major Account 570000 Total	2,417.40	24,125.53
	Fund 10000 Expenditures Total	133,199.00	215,818.87
	Program Revenues	71.68-	71.68-
	Program Expenditures	133,199.00	215,818.87
	Agency Revenues	71.68-	71.68-
	Agency Expenditures	211,422.29	349,160.26

Program Summary
Secure Version - Prior Month
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Agency Number 008 LIEUTENANT GOVERNOR
Program Number 008 SALARY-LT GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	12,500.00
	515100 RETIREMENT PLANS EXPENSE	468.00	936.00
	515200 FICA EXPENSE	437.01	874.03
	515500 HEALTH INSURANCE EXPENSE	1,744.14	3,488.28
	Major Account 510000 Total	<u>8,899.15</u>	<u>17,798.31</u>
	Fund 10000 Expenditures Total	<u>8,899.15</u>	<u>17,798.31</u>
	Program Expenditures	<u><u>8,899.15</u></u>	<u><u>17,798.31</u></u>

Program Summary
Secure Version - Prior Month
As of August 31, 2023

Agency Number 008 LIEUTENANT GOVERNOR
Program Number 124 OFFICE-LT GOVERNO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	762.00	762.00
	Major Account 510000 Total	762.00	762.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.89	4.89
	521400 CIO CHARGES	641.40	641.40
	541100 ACCTG & AUDITING SERVICES	434.00	434.00
	541200 PURCHASING ASSESSMENT	12.00	12.00
	Major Account 520000 Total	1,092.29	1,092.29
	570000 Travel Expenses		
	571100 LODGING	1,094.76	1,094.76
	571800 MEALS - TRAVEL STATUS	83.83	83.83
	574500 PERSONAL VEHICLE MILEAGE	166.39	166.39
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	1,372.98	1,372.98
	Fund 10000 Expenditures Total	3,227.27	3,227.27
	Program Expenditures	3,227.27	3,227.27
	Agency Expenditures	12,126.42	21,025.58

Program Summary
Secure Version - Prior Month
As of August 31, 2023

Agency Number 009 SECRETARY OF STATE
Program Number 009 SALARY-SECY OF STATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	14,166.66
	515100 RETIREMENT PLANS EXPENSE	530.40	1,060.80
	515200 FICA EXPENSE	540.04	1,080.08
	Major Account 510000 Total	<u>8,153.77</u>	<u>16,307.54</u>
	Fund 10000 Expenditures Total	<u>8,153.77</u>	<u>16,307.54</u>
	Program Expenditures	<u><u>8,153.77</u></u>	<u><u>16,307.54</u></u>

Program Summary
Secure Version - Prior Month
As of August 31, 2023

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474120 NOTARY PUBLIC FEES	17,415.00-	30,982.50-
	Major Account 470000 Total	17,415.00-	30,982.50-
	Fund 10000 Revenues Total	17,415.00-	30,982.50-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	900.00-	1,350.00-
	471120 ADM CERTIFICATES W/SEAL	3,410.00-	6,950.00-
	471170 AUTHENTICATIONS W/SEAL	360.00-	660.00-
	472200 REPROD & PUBLICATIONS	351.50-	633.50-
	472220 ADM RECORD COPIES	584.00-	1,194.00-
	474100 GENERAL BUSINESS FEES	900.00-	1,800.00-
	474118 ORIG PLAIN CLOTHES INVEST	315.00-	441.00-
	474120 NOTARY PUBLIC FEES	5,805.00-	10,327.50-
	474124 ELEC NOTARY FEES	500.00-	1,100.00-
	474126 DEBT MGMT MISC	450.00-	950.00-
	474140 ORIG DETECTIVE AGENCY FEE	138.00-	138.00-
	474160 ORIG PRIVATE DETECTIVE FE		176.00-
	Major Account 470000 Total	13,713.50-	25,720.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,031.25-	25,994.98-
	484500 REIMB NON-GOVT SOURCES	56.52-	56.52-
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	Major Account 480000 Total	13,117.77-	26,081.50-
	Fund 20960 Revenues Total	26,831.27-	51,801.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,981.02	84,746.40
	511800 COMPENSATORY TIME PAID		238.02
	512100 VACATION LEAVE EXPENSE	5,697.71	11,256.79
	512200 SICK LEAVE EXPENSE	5,153.72	9,380.15
	512300 HOLIDAY LEAVE EXPENSE	2,696.15	5,202.22
	515100 RETIREMENT PLANS EXPENSE	4,232.79	8,298.34
	515200 FICA EXPENSE	3,982.54	7,784.12
	515500 HEALTH INSURANCE EXPENSE	11,085.22	21,276.75
	516300 EMPLOYEE ASSISTANCE PRO	402.71-	126.49
	516500 WORKERS COMP PREMIUMS	4,562.74	4,562.74
	Major Account 510000 Total	79,989.18	152,872.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	744.12	1,552.38

Program Summary
Secure Version - Prior Month
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Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	521400 CIO CHARGES	451.19	2,524.29
	521500 PUBLICATION & PRINT EXP	1,513.46	2,515.73
	522100 DUES & SUBSCRIPTION EXP	428.40	299.88-
	522200 CONFERENCE REGISTRATION	435.00	435.00
	524600 RENT EXPENSE-BUILDINGS	2,917.20-	4,375.80
	531100 OFFICE SUPPLIES EXPENSE	141.57	378.73
	534600 ED & RECREATIONAL SUP EX	174.75	174.75
	541100 ACCTG & AUDITING SERVICES	3,769.18	3,769.18
	541200 PURCHASING ASSESSMENT	802.18	802.18
	554900 OTHER CONTRACTUAL SERVICES	19.52	19.52
	555520 SAAS IMPLEMENTATION	292,686.00	292,686.00
	555540 SAAS MAINTENANCE	40.00	40.00
	556300 SURETY & NOTARY BONDS	70.00	70.00
	559100 OTHER OPERATING EXP	252.57	531.68
	Major Account 520000 Total	298,610.74	309,575.36
	570000 Travel Expenses		
	571100 LODGING	3,683.89	3,683.89
	571800 MEALS - TRAVEL STATUS	597.14	597.14
	572100 COMMERCIAL TRANSPORTATIO	3,851.85	3,851.85
	574500 PERSONAL VEHICLE MILEAGE	545.66	839.12
	575100 MISC TRAVEL EXPENSE	847.20	847.20
	Major Account 570000 Total	9,525.74	9,819.20
	Fund 20960 Expenditures Total	388,125.66	472,266.58
	Program Revenues	44,246.27-	82,784.00-
	Program Expenditures	388,125.66	472,266.58

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		36,440.63	73,886.80
512100 VACATION LEAVE EXPENSE		6,013.15	9,035.69
512200 SICK LEAVE EXPENSE		1,160.53	2,064.86
512300 HOLIDAY LEAVE EXPENSE		2,123.90	4,247.80
512400 MILITARY LEAVE EXPENSE		280.01	2,800.08
515100 RETIREMENT PLANS EXPENSE		3,445.75	6,891.35
515200 FICA EXPENSE		3,308.04	6,594.93
515500 HEALTH INSURANCE EXPENSE		7,966.03	15,931.77
516300 EMPLOYEE ASSISTANCE PRO		99.64	99.64
516500 WORKERS COMP PREMIUMS		3,594.32	3,594.32
Major Account 510000 Total		64,432.00	125,147.24
520000 Operating Expenses			
521100 POSTAGE EXPENSE		31.50	70.23
521400 CIO CHARGES			782.49
521500 PUBLICATION & PRINT EXP		575.28	575.28
522100 DUES & SUBSCRIPTION EXP		135.00	777.60
522200 CONFERENCE REGISTRATION		525.00	525.00
524700 RENT EXP-OTHER REAL PROP			945.00
527100 REP & MAINT-OFFICE EQUIP			156.00
531100 OFFICE SUPPLIES EXPENSE		254.98	463.41
532200 PERSONAL COMPUTING EQUIPMENT			1,980.00
534600 ED & RECREATIONAL SUP EX		248.07	248.07
534900 MISCELLANEOUS SUP EXP		245.00	245.00
541100 ACCTG & AUDITING SERVICES		2,969.19	2,969.19
541200 PURCHASING ASSESSMENT		631.91	631.91
543300 IT CONSULTING-OTHER			1,100.00
554160 DATA CENTER HOSTING SERVICES			34,075.83
554900 OTHER CONTRACTUAL SERVICES		16.88	16.88
555310 COTS LICENSE FEES		840.53	840.53
555440 CUSTOMIZED MAINTENANCE			267,800.00
559100 OTHER OPERATING EXP		236.16	367.18
Major Account 520000 Total		6,709.50	314,569.60
570000 Travel Expenses			
571100 LODGING		653.97	782.97
571800 MEALS - TRAVEL STATUS		105.71	160.84
572100 COMMERCIAL TRANSPORTATIO		136.11	1,025.52
574500 PERSONAL VEHICLE MILEAGE			169.00
574600 CONTRACTUAL SERV - TRAVEL EXP			118.68

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Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	895.79	2,257.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,530.50
	Major Account 580000 Total		5,530.50
	Fund 10000 Expenditures Total	72,037.29	447,504.35
20950 ELECTION ADMINISTRATION			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		20,258.00-
	Major Account 460000 Total		20,258.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,490.00-	2,150.00-
	Major Account 470000 Total	1,490.00-	2,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	659.25-	1,327.97-
	486500 MISCELLANEOUS ADJUSTMENT	90.00-	239.50-
	Major Account 480000 Total	749.25-	1,567.47-
	Fund 20950 Revenues Total	2,239.25-	23,975.47-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.53	257.17
	521400 CIO CHARGES	1,516.45	1,516.45
	524600 RENT EXPENSE-BUILDINGS	8,751.60	8,751.60
	Major Account 520000 Total	10,464.58	10,525.22
	Fund 20950 Expenditures Total	10,464.58	10,525.22
40900 ELECTION ADMINISTRATION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,342.43-	28,241.21-
	Major Account 480000 Total	14,342.43-	28,241.21-
	Fund 40900 Revenues Total	14,342.43-	28,241.21-
Expenditures			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	220,535.00	220,535.00
	555310 COTS LICENSE FEES		13,940.20
	555510 SAAS SUBSCRIPTION FEES	260,600.00	260,600.00
	Major Account 520000 Total	481,135.00	495,075.20
	570000 Travel Expenses		
	571100 LODGING	763.59	763.59
	571800 MEALS - TRAVEL STATUS	120.76	120.76
	572100 COMMERCIAL TRANSPORTATIO	757.82	757.82
	574500 PERSONAL VEHICLE MILEAGE	87.78	87.78

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Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	66.00	66.00
	Major Account 570000 Total	1,795.95	1,795.95
	Fund 40900 Expenditures Total	482,930.95	496,871.15
	Program Revenues	<u>16,581.68</u>	<u>52,216.68</u>
	Program Expenditures	<u>565,432.82</u>	<u>954,900.72</u>

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Agency Number 009 SECRETARY OF STATE
Program Number 051 ENF OF STANDS-COR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	2,282.00-	2,399.35
	455130 FOREIGN CORP TAXES	884.00-	14,636.00-
	Major Account 450000 Total	3,166.00-	12,236.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,134.40-	8,422.71-
	471140 CORP CERTIFICATES W/SEAL	7,227.00-	13,392.07-
	471150 SEE CHART OF ACCOUNTS	6,951.00-	12,483.00-
	472240 CORP RECORD COPIES	2,668.83-	4,074.36-
	474137 DOMESTIC LLC FILING	170,412.00-	318,930.00-
	474138 FOREIGN LLC FILING	17,430.00-	30,447.00-
	475118 DOMESTIC NAME RESERVATION	252.00-	432.00-
	475120 NON-PROFIT BIENNIAL FEES	2,921.40-	5,729.40-
	475122 TRADEMARK APPLIC FEES	132.00-	198.00-
	475124 TRADEMARK RENEWAL FEES	66.00-	66.00-
	475125 SERVICE MARK APPLIC FEES	396.00-	528.00-
	475127 SERVICE MARK RENEWAL FEES		264.00-
	475128 DOM LIMITED PARTNERSHIPS	600.00-	912.00-
	475129 FOREIGN LIMITED PARTNER	432.00-	888.00-
	475130 DOMESTIC FILING FEES	9,216.00-	17,830.84-
	475140 FOREIGN CORP FILING FEES	8,481.00-	15,571.80-
	475150 NON-PROFIT FILING FEES	6,888.00-	13,215.00-
	475160 TRADE NAME APPLIC FEES	16,524.00-	27,441.00-
	475170 TRADE NAME ASSIGN FEES	234.00-	471.00-
	475210 TRADE NAME RENEWAL FEES	4,422.00-	7,326.00-
	Major Account 470000 Total	259,387.63-	478,622.18-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	337.03-	1,507.20-
	Major Account 480000 Total	337.03-	1,507.20-
	Fund 10000 Revenues Total	262,890.66-	492,366.03-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,756.26-	5,615.13-
	471140 CORP CERTIFICATES W/SEAL	4,818.00-	8,928.05-
	471150 SEE CHART OF ACCOUNTS	4,634.00-	8,322.00-
	472240 CORP RECORD COPIES	1,779.23-	2,716.28-
	474137 DOMESTIC LLC FILING	113,608.00-	212,620.00-
	474138 FOREIGN LLC FILING	11,620.00-	20,298.00-
	475118 DOMESTIC NAME RESERVATION	168.00-	288.00-

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Agency Number 009 SECRETARY OF STATE
Program Number 051 ENF OF STANDS-COR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475120 NON-PROFIT BIENNIAL FEES	1,947.60-	3,819.60-
	475122 TRADEMARK APPLIC FEES	88.00-	132.00-
	475124 TRADEMARK RENEWAL FEES	44.00-	44.00-
	475125 SERVICE MARK APPLIC FEES	264.00-	352.00-
	475127 SERVICE MARK RENEWAL FEES		176.00-
	475128 DOM LIMITED PARTNERSHIPS	400.00-	608.00-
	475129 FOREIGN LIMITED PARTNER	288.00-	592.00-
	475130 DOMESTIC FILING FEES	6,144.00-	11,887.22-
	475140 FOREIGN CORP FILING FEES	5,654.00-	10,381.20-
	475150 NON-PROFIT FILING FEES	4,592.00-	8,810.00-
	475160 TRADE NAME APPLIC FEES	11,016.00-	18,294.00-
	475170 TRADE NAME ASSIGN FEES	156.00-	314.00-
	475210 TRADE NAME RENEWAL FEES	2,948.00-	4,884.00-
	Major Account 470000 Total	172,925.09-	319,081.48-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	210.00-	300.00-
	486300 CLEARING ACCOUNT	2,820.45	904.84
	486500 MISCELLANEOUS ADJUSTMENT	70.00-	70.00-
	486600 CREDIT CARD CLEARING	11,790.02	5,732.64-
	Major Account 480000 Total	14,330.47	5,197.80-
	Fund 20960 Revenues Total	158,594.62-	324,279.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,271.64	66,380.05
	511800 COMPENSATORY TIME PAID		927.05
	512100 VACATION LEAVE EXPENSE	3,004.45	6,802.36
	512200 SICK LEAVE EXPENSE	2,197.54	5,786.15
	512300 HOLIDAY LEAVE EXPENSE	1,810.43	4,102.09
	515100 RETIREMENT PLANS EXPENSE	2,866.82	6,290.02
	515200 FICA EXPENSE	2,715.07	5,953.46
	515500 HEALTH INSURANCE EXPENSE	6,735.67	14,427.19
	516300 EMPLOYEE ASSISTANCE PRO	135.27	135.27
	516500 WORKERS COMP PREMIUMS	4,879.33	4,879.33
	Major Account 510000 Total	55,616.22	115,682.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,122.72	32,450.06
	521400 CIO CHARGES		10,174.46
	521500 PUBLICATION & PRINT EXP	9,951.67	11,249.04
	522100 DUES & SUBSCRIPTION EXP		257.04

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Agency Number 009 SECRETARY OF STATE
 Program Number 051 ENF OF STANDS-COR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	1,721.25	1,721.25
	531100 OFFICE SUPPLIES EXPENSE	154.39	272.98
	534600 ED & RECREATIONAL SUP EX	186.83	186.83
	541100 ACCTG & AUDITING SERVICES	4,030.71	4,030.71
	541200 PURCHASING ASSESSMENT	857.81	857.81
	542100 SOS TEMP SERV - PERSONNEL	4,126.45	5,577.59
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	1,258.00
	559100 OTHER OPERATING EXP	410.96	962.46
	Major Account 520000 Total	42,820.79	68,998.23
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	6,746.25	6,746.25
	Major Account 580000 Total	6,746.25	6,746.25
	Fund 20960 Expenditures Total	105,183.26	191,427.45
	Program Revenues	421,485.28	816,645.31
	Program Expenditures	105,183.26	191,427.45

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Agency Number 009 SECRETARY OF STATE
Program Number 053 ENF OF STDS-COLL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	600.00-	800.00-
	474132 ORIG COLLECTION AGENCY FE	600.00-	800.00-
	474134 ORIG BRANCH OFFICE FEES	250.00-	350.00-
	474136 SOLICITORS CERTIFICATE FEE	1,081.00-	1,443.00-
	Major Account 470000 Total	<u>2,531.00-</u>	<u>3,393.00-</u>
	Fund 20960 Revenues Total	2,531.00-	3,393.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,012.45	7,995.50
	512100 VACATION LEAVE EXPENSE	447.75	1,031.48
	512200 SICK LEAVE EXPENSE	454.89	804.17
	512300 HOLIDAY LEAVE EXPENSE	237.82	475.64
	515100 RETIREMENT PLANS EXPENSE	385.89	771.88
	515200 FICA EXPENSE	368.19	735.44
	515500 HEALTH INSURANCE EXPENSE	785.41	1,571.02
	516300 EMPLOYEE ASSISTANCE PRO	11.62	11.62
	516500 WORKERS COMP PREMIUMS	419.03	419.03
	Major Account 510000 Total	<u>7,123.05</u>	<u>13,815.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.45	18.28
	521400 CIO CHARGES		249.31
	521500 PUBLICATION & PRINT EXP	457.10	457.10
	522100 DUES & SUBSCRIPTION EXP		64.26
	531100 OFFICE SUPPLIES EXPENSE		73.07
	534600 ED & RECREATIONAL SUP EX	16.05	16.05
	541100 ACCTG & AUDITING SERVICES	346.15	346.15
	541200 PURCHASING ASSESSMENT	73.67	73.67
	559100 OTHER OPERATING EXP	38.11	61.06
	Major Account 520000 Total	<u>947.53</u>	<u>1,358.95</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	140.18	140.18
	Major Account 570000 Total	<u>140.18</u>	<u>140.18</u>
	Fund 20960 Expenditures Total	<u>8,210.76</u>	<u>15,314.91</u>
	Program Revenues	<u>2,531.00-</u>	<u>3,393.00-</u>
	Program Expenditures	<u>8,210.76</u>	<u>15,314.91</u>

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Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-RECORDS MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,905.66	17,472.62
	512100 VACATION LEAVE EXPENSE	980.42	1,164.58
	512200 SICK LEAVE EXPENSE	401.93	1,028.58
	512300 HOLIDAY LEAVE EXPENSE	451.93	954.08
	515100 RETIREMENT PLANS EXPENSE	733.23	1,547.93
	515200 FICA EXPENSE	705.29	1,488.95
	515500 HEALTH INSURANCE EXPENSE	1,740.99	3,675.43
	516300 EMPLOYEE ASSISTANCE PRO	25.82	25.82
	516500 WORKERS COMP PREMIUMS	931.18	931.18
	Major Account 510000 Total	13,876.45	28,289.17
	520000 Operating Expenses		
	521400 CIO CHARGES	181.06	352.90
	524600 RENT EXPENSE-BUILDINGS	1,652.40	1,652.40
	534600 ED & RECREATIONAL SUP EX	35.66	35.66
	541100 ACCTG & AUDITING SERVICES	769.22	769.22
	541200 PURCHASING ASSESSMENT	163.70	163.70
	559100 OTHER OPERATING EXP	36.76	36.76
	Major Account 520000 Total	2,838.80	3,010.64
	Fund 10000 Expenditures Total	16,715.25	31,299.81
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.20-	2.39-
	Major Account 480000 Total	1.20-	2.39-
	Fund 20930 Revenues Total	1.20-	2.39-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	358,739.56-	724,921.83-
	Major Account 470000 Total	358,739.56-	724,921.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,501.06-	21,963.81-
	485100 FINES FORFEITS & PENALTI	2,000.00-	2,000.00-
	Major Account 480000 Total	13,501.06-	23,963.81-
	Fund 20931 Revenues Total	372,240.62-	748,885.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,984.89	28,752.26
	512100 VACATION LEAVE EXPENSE	1,726.36	6,520.21
	512200 SICK LEAVE EXPENSE	737.44	900.95
	512300 HOLIDAY LEAVE EXPENSE	892.67	1,785.34

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Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-RECORDS MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		724.30
	515100 RETIREMENT PLANS EXPENSE	1,448.29	2,896.60
	515200 FICA EXPENSE	1,373.73	2,764.72
	515500 HEALTH INSURANCE EXPENSE	3,504.49	7,009.04
	516300 EMPLOYEE ASSISTANCE PRO	40.01	40.01
	516500 WORKERS COMP PREMIUMS	1,443.31	1,443.31
	Major Account 510000 Total	27,151.19	52,836.74
	520000 Operating Expenses		
	521400 CIO CHARGES	181.07	352.91
	521500 PUBLICATION & PRINT EXP	17.52	17.52
	522100 DUES & SUBSCRIPTION EXP		64.26
	524600 RENT EXPENSE-BUILDINGS	3,111.00	3,111.00
	527100 REP & MAINT-OFFICE EQUIP		78.00
	531100 OFFICE SUPPLIES EXPENSE	6.28	6.28
	532200 PERSONAL COMPUTING EQUIPMENT		1,050.00
	534600 ED & RECREATIONAL SUP EX	55.27	55.27
	541100 ACCTG & AUDITING SERVICES	1,192.29	1,192.29
	541200 PURCHASING ASSESSMENT	253.75	253.75
	554900 OTHER CONTRACTUAL SERVICES	218,264.97	446,913.15
	559100 OTHER OPERATING EXP	51.45	51.45
	Major Account 520000 Total	223,133.60	453,145.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,765.25
	Major Account 580000 Total		2,765.25
	Fund 20931 Expenditures Total	250,284.79	508,747.87
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51,003.25-	100,731.15-
	Major Account 470000 Total	51,003.25-	100,731.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.25-	479.19-
	Major Account 480000 Total	235.25-	479.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		241.96-
	Major Account 490000 Total		241.96-
	Fund 50900 Revenues Total	51,238.50-	101,452.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,589.21	28,904.29

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Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-RECORDS MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,362.73	2,128.47
	512200 SICK LEAVE EXPENSE	609.54	1,000.48
	512300 HOLIDAY LEAVE EXPENSE	798.83	1,547.45
	515100 RETIREMENT PLANS EXPENSE	1,296.00	2,510.54
	515200 FICA EXPENSE	1,234.28	2,371.08
	515500 HEALTH INSURANCE EXPENSE	3,942.78	7,692.07
	516300 EMPLOYEE ASSISTANCE PRO	58.08	58.08
	516500 WORKERS COMP PREMIUMS	2,095.13	2,095.13
	Major Account 510000 Total	25,986.58	48,307.59
	520000 Operating Expenses		
	521400 CIO CHARGES	362.13	1,559.36
	521500 PUBLICATION & PRINT EXP	320.56	320.56
	524600 RENT EXPENSE-BUILDINGS	22,720.50	48,745.80
	527100 REP & MAINT-OFFICE EQUIP		896.00
	527800 REP & MAINT-OTHER PROPER	1,724.50	1,724.50
	534600 ED & RECREATIONAL SUP EX	80.23	80.23
	541100 ACCTG & AUDITING SERVICES	1,730.74	1,730.74
	541200 PURCHASING ASSESSMENT	368.34	368.34
	554900 OTHER CONTRACTUAL SERVICES	699.45	699.45
	555340 COTS MAINTENANCE	1,621.34	2,508.81
	556100 INSURANCE EXPENSE	412.00	412.00
	559100 OTHER OPERATING EXP	73.51-	73.49
	Major Account 520000 Total	29,966.28	59,119.28
	Fund 50900 Expenditures Total	55,952.86	107,426.87
	Program Revenues	423,480.32-	850,340.33-
	Program Expenditures	322,952.90	647,474.55

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Agency Number 009 SECRETARY OF STATE
Program Number 089 COMM CODE CNT FIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67,765.20-	141,666.08-
	471140 CORP CERTIFICATES W/SEAL		30.00-
	472200 REPROD & PUBLICATIONS	97.00-	422.50-
	474100 GENERAL BUSINESS FEES	2,260.00	5,650.00
	474101 UCC FEES	4,046.00-	8,504.00-
	474102 EFS FEES	308.00-	504.00-
	474103 STATE TAX LIEN FEES	5,020.00-	9,540.00-
	474104 FEDERAL TAX LIEN FEES	3,128.00-	3,848.00-
	474105 SEARCH FEES	490.00-	770.00-
	Major Account 470000 Total	78,594.20-	159,634.58-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,877.50	434.00
	Major Account 480000 Total	1,877.50	434.00
	Fund 20960 Revenues Total	76,716.70-	159,200.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,063.36	20,628.35
	511800 COMPENSATORY TIME PAID		22.12
	512100 VACATION LEAVE EXPENSE	1,612.30	3,471.91
	512200 SICK LEAVE EXPENSE	1,111.70	2,080.08
	512300 HOLIDAY LEAVE EXPENSE	633.91	1,330.59
	515100 RETIREMENT PLANS EXPENSE	1,004.98	2,061.64
	515200 FICA EXPENSE	960.35	1,963.07
	515500 HEALTH INSURANCE EXPENSE	1,969.13	4,176.03
	516300 EMPLOYEE ASSISTANCE PRO	32.27	32.27
	516500 WORKERS COMP PREMIUMS	1,163.96	1,163.96
	Major Account 510000 Total	18,551.96	36,930.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	390.89	858.48
	521400 CIO CHARGES		9,199.07
	521500 PUBLICATION & PRINT EXP	741.28	741.28
	522100 DUES & SUBSCRIPTION EXP		128.52
	531100 OFFICE SUPPLIES EXPENSE	416.37	534.95
	534600 ED & RECREATIONAL SUP EX	44.57	44.57
	541100 ACCTG & AUDITING SERVICES	961.52	961.52
	541200 PURCHASING ASSESSMENT	204.64	204.64
	542100 SOS TEMP SERV - PERSONNEL	158.98	158.98
	554900 OTHER CONTRACTUAL SERVICES	14.48	1,272.48
	555440 CUSTOMIZED MAINTENANCE	36,410.00	36,410.00

Program Summary
Secure Version - Prior Month
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Agency Number 009 SECRETARY OF STATE
Program Number 089 COMM CODE CNT FIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	42.36	69.28
	Major Account 520000 Total	<u>39,385.09</u>	<u>50,583.77</u>
	Fund 20960 Expenditures Total	<u>57,937.05</u>	<u>87,513.79</u>
	Program Revenues	<u>76,716.70-</u>	<u>159,200.58-</u>
	Program Expenditures	<u>57,937.05</u>	<u>87,513.79</u>
	Agency Revenues	<u>985,041.25-</u>	<u>1,964,579.90-</u>
	Agency Expenditures	<u>1,455,996.22</u>	<u>2,385,205.54</u>

Program Summary
Secure Version - Prior Month
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Agency Number 010 AUDITOR OF PUBLIC ACCTS
Program Number 010 SALARY-AUDITOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	14,166.66
	515100 RETIREMENT PLANS EXPENSE	530.40	1,060.80
	515200 FICA EXPENSE	475.02	950.03
	515500 HEALTH INSURANCE EXPENSE	1,934.44	3,868.88
	Major Account 510000 Total	<u>10,023.19</u>	<u>20,046.37</u>
	Fund 10000 Expenditures Total	<u>10,023.19</u>	<u>20,046.37</u>
	Program Expenditures	<u>10,023.19</u>	<u>20,046.37</u>

Program Summary
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Agency Number 010 AUDITOR OF PUBLIC ACCTS
Program Number 506 ST AG & CO PST AU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7.42-	7.42-
	Major Account 480000 Total	7.42-	7.42-
	Fund 10000 Revenues Total	7.42-	7.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,887.66	332,557.22
	511200 TEMPORARY SALARIES-WAGE	6,840.00	15,096.00
	512100 VACATION LEAVE EXPENSE	20,751.73	35,695.95
	512200 SICK LEAVE EXPENSE	6,092.18	10,045.74
	512300 HOLIDAY LEAVE EXPENSE	9,917.36	18,137.55
	512600 CIVIL LEAVE EXPENSE		85.66
	512800 ADMINISTRATIVE LEAVE EXP	169.74	169.74
	515100 RETIREMENT PLANS EXPENSE	15,261.87	29,704.28
	515200 FICA EXPENSE	15,429.68	30,289.34
	515500 HEALTH INSURANCE EXPENSE	22,679.06	43,327.77
	516300 EMPLOYEE ASSISTANCE PRO		630.00
	516500 WORKERS COMP PREMIUMS		27,966.00
	Major Account 510000 Total	264,029.28	543,705.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.20	140.82
	521400 CIO CHARGES	5,821.79	12,691.93
	521500 PUBLICATION & PRINT EXP	155.19	155.19
	521900 AWARDS EXPENSE	30.00	1,858.28
	522100 DUES & SUBSCRIPTION EXP	3,647.95-	1,963.40-
	522200 CONFERENCE REGISTRATION	750.00	944.40
	523900 TEAMMATE RECOGNITION	747.43	747.43
	524600 RENT EXPENSE-BUILDINGS	4,858.32	7,676.64
	524900 RENT EXP-DEPR SURCHARGE	950.72	1,901.44
	531100 OFFICE SUPPLIES EXPENSE	4,308.88	5,158.01
	534900 MISCELLANEOUS SUP EXP	329.50	924.00
	541100 ACCTG & AUDITING SERVICES		7,757.00
	541200 PURCHASING ASSESSMENT		429.00
	Major Account 520000 Total	14,363.08	38,420.74
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	320.08	320.08
	574500 PERSONAL VEHICLE MILEAGE	35.38	106.78
	Major Account 570000 Total	355.46	426.86
	Fund 10000 Expenditures Total	278,747.82	582,552.85
	Program Revenues	7.42-	7.42-

Program Summary
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Agency Number 010 AUDITOR OF PUBLIC ACCTS
Program Number 506 ST AG & CO PST AU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Program Expenditures	<u>278,747.82</u>	<u>582,552.85</u>

Program Summary
Secure Version - Prior Month
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Agency Number 010 AUDITOR OF PUBLIC ACCTS
Program Number 525 COOPERATIVE AUDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471102 COUNTY CONTRACTS	30,989.94-	152,323.07-
	471107 SPECIAL AUDITS PERFORMED		59,998.55-
	Major Account 470000 Total	30,989.94-	212,321.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,936.72-	3,619.58-
	Major Account 480000 Total	1,936.72-	3,619.58-
	Fund 21010 Revenues Total	32,926.66-	215,941.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,048.35	181,478.81
	511200 TEMPORARY SALARIES-WAGE	150.00	354.00
	512100 VACATION LEAVE EXPENSE	8,893.61	17,924.08
	512200 SICK LEAVE EXPENSE	2,610.92	5,246.63
	512300 HOLIDAY LEAVE EXPENSE	4,250.31	9,730.49
	512600 CIVIL LEAVE EXPENSE		57.11
	515100 RETIREMENT PLANS EXPENSE	7,997.48	16,057.06
	515200 FICA EXPENSE	7,825.19	15,713.29
	515500 HEALTH INSURANCE EXPENSE	11,259.00	24,003.43
	Major Account 510000 Total	134,034.86	270,564.90
	570000 Travel Expenses		
	571100 LODGING	661.96	661.96
	571800 MEALS - TRAVEL STATUS	495.68	495.68
	Major Account 570000 Total	1,157.64	1,157.64
	Fund 21010 Expenditures Total	135,192.50	271,722.54
	Program Revenues	32,926.66-	215,941.20-
	Program Expenditures	135,192.50	271,722.54
	Agency Revenues	32,934.08-	215,948.62-
	Agency Expenditures	423,963.51	874,321.76

Program Summary
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Agency Number 011 ATTORNEY GENERAL
Program Number 011 SALARY-ATTORNEY GENERAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	15,833.34
	515100 RETIREMENT PLANS EXPENSE	592.80	1,185.60
	515200 FICA EXPENSE	603.78	1,207.57
	Major Account 510000 Total	<u>9,113.25</u>	<u>18,226.51</u>
	Fund 10000 Expenditures Total	<u>9,113.25</u>	<u>18,226.51</u>
	Program Expenditures	<u>9,113.25</u>	<u>18,226.51</u>

Program Summary
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Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	515.29-	515.29-
	Major Account 480000 Total	515.29-	515.29-
	Fund 10000 Revenues Total	515.29-	515.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,814.15	82,388.46
	511200 TEMPORARY SALARIES-WAGE	6,162.50	12,992.25
	512100 VACATION LEAVE EXPENSE	3,783.93	4,867.14
	512200 SICK LEAVE EXPENSE	1,023.96	2,865.54
	512300 HOLIDAY LEAVE EXPENSE		2,008.09
	515100 RETIREMENT PLANS EXPENSE	3,640.85	6,898.74
	515200 FICA EXPENSE	3,987.34	8,089.99
	515500 HEALTH INSURANCE EXPENSE	4,653.52	9,306.98
	516100 EMPLOYEE RELOCATION	10,217.19	16,154.15
	516300 EMPLOYEE ASSISTANCE PRO		1,386.00
	Major Account 510000 Total	77,283.44	146,957.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	770.30	2,992.39
	521500 PUBLICATION & PRINT EXP	4,500.74	4,500.74
	522100 DUES & SUBSCRIPTION EXP	764.49	4,536.46
	527200 REP & MAINT-MOTOR VEHICL	779.18	779.18
	531100 OFFICE SUPPLIES EXPENSE	645.32	2,168.85
	532100 NON-CAPITALIZED EQUIP PU	667.63	7,040.83
	532270 WIRELESS PHONE EQUIP	374.49	374.49
	534900 MISCELLANEOUS SUP EXP	76.00	152.00
	541700 LEGAL RELATED EXPENSE	158.60	785.37
	554900 OTHER CONTRACTUAL SERVICES	991.30	5,683.70
	555340 COTS MAINTENANCE		236.97
	Major Account 520000 Total	9,728.05	29,250.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	844.42	844.42
	574500 PERSONAL VEHICLE MILEAGE	60.33	289.74
	Major Account 570000 Total	904.75	1,134.16
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,490.33	4,355.51
	Major Account 580000 Total	1,490.33	4,355.51
	Fund 10000 Expenditures Total	89,406.57	181,697.99
	Program Revenues	515.29-	515.29-
	Program Expenditures	89,406.57	181,697.99

Program Summary
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Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		18,353.15	36,205.34
512100 VACATION LEAVE EXPENSE		1,292.14	1,910.86
512200 SICK LEAVE EXPENSE		228.14	713.43
512300 HOLIDAY LEAVE EXPENSE			917.23
515100 RETIREMENT PLANS EXPENSE		1,488.16	2,976.30
515200 FICA EXPENSE		1,409.54	2,819.10
515500 HEALTH INSURANCE EXPENSE		4,055.53	8,111.07
516500 WORKERS COMP PREMIUMS		11,049.12	11,049.12
Major Account 510000 Total		37,875.78	64,702.45
520000 Operating Expenses			
521400 CIO CHARGES		3,410.87	3,410.87
521500 PUBLICATION & PRINT EXP		893.54	893.54
522100 DUES & SUBSCRIPTION EXP		22.56	45.12
522200 CONFERENCE REGISTRATION			225.00
524600 RENT EXPENSE-BUILDINGS		9,410.75	15,984.77
532270 WIRELESS PHONE EQUIP		374.49	374.49
534900 MISCELLANEOUS SUP EXP		89.85	179.70
541100 ACCTG & AUDITING SERVICES		3,167.52	3,167.52
541200 PURCHASING ASSESSMENT		232.64	232.64
541700 LEGAL RELATED EXPENSE		648.00	1,845.00
554900 OTHER CONTRACTUAL SERVICES		260.04	260.04
Major Account 520000 Total		18,510.26	26,618.69
570000 Travel Expenses			
571100 LODGING		230.34	230.34
571800 MEALS - TRAVEL STATUS		82.96	82.96
572100 COMMERCIAL TRANSPORTATIO		399.34	796.31
573100 STATE-OWNED TRANSPORT		38.40	38.40
Major Account 570000 Total		751.04	1,148.01
Fund 10000 Expenditures Total		57,137.08	92,469.15
51110 JUSTICE REVOLVING			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		140,319.79-	189,972.50-
Major Account 470000 Total		140,319.79-	189,972.50-
Fund 51110 Revenues Total		140,319.79-	189,972.50-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		54,775.48	112,928.80
512100 VACATION LEAVE EXPENSE		7,807.78	11,418.43
512200 SICK LEAVE EXPENSE		1,462.09	4,048.80

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Agency Number 011 ATTORNEY GENERAL
 Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		3,116.76
	512400 MILITARY LEAVE EXPENSE	211.45	211.45
	512500 FUNERAL LEAVE EXPENSE		62.65
	515100 RETIREMENT PLANS EXPENSE	4,811.53	9,868.15
	515200 FICA EXPENSE	4,720.05	9,690.51
	515500 HEALTH INSURANCE EXPENSE	5,439.98	10,879.96
	Major Account 510000 Total	<u>79,228.36</u>	<u>162,225.51</u>
	Fund 51110 Expenditures Total	<u>79,228.36</u>	<u>162,225.51</u>
	Program Revenues	<u>140,319.79-</u>	<u>189,972.50-</u>
	Program Expenditures	<u>136,365.44</u>	<u>254,694.66</u>

Program Summary
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Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,579.15	369,840.75
	512100 VACATION LEAVE EXPENSE	30,207.05	49,173.91
	512200 SICK LEAVE EXPENSE	11,190.73	15,932.90
	512300 HOLIDAY LEAVE EXPENSE		9,892.01
	512400 MILITARY LEAVE EXPENSE		1,005.74
	515100 RETIREMENT PLANS EXPENSE	17,220.66	33,384.89
	515200 FICA EXPENSE	16,993.23	32,892.58
	515500 HEALTH INSURANCE EXPENSE	18,822.29	36,828.94
	516500 WORKERS COMP PREMIUMS	22,788.81	22,788.81
	Major Account 510000 Total	305,801.92	571,740.53
	520000 Operating Expenses		
	521400 CIO CHARGES	7,034.91	7,034.91
	521500 PUBLICATION & PRINT EXP	2,198.23	2,214.88
	522100 DUES & SUBSCRIPTION EXP	22.56	234.12
	522200 CONFERENCE REGISTRATION		1,158.00
	524600 RENT EXPENSE-BUILDINGS	19,409.67	32,968.59
	531100 OFFICE SUPPLIES EXPENSE	2,410.44	3,523.15
	532100 NON-CAPITALIZED EQUIP PU		759.96
	533900 FOOD EXPENSE-INSTITUTIONS	226.73	226.73
	534600 ED & RECREATIONAL SUP EX	91.95	91.95
	534900 MISCELLANEOUS SUP EXP	79.29	79.29
	541100 ACCTG & AUDITING SERVICES	6,533.01	6,533.01
	541200 PURCHASING ASSESSMENT	479.82	479.82
	541700 LEGAL RELATED EXPENSE	1,281.79	9,812.16
	554900 OTHER CONTRACTUAL SERVICES	5,036.54	5,335.54
	Major Account 520000 Total	44,804.94	70,452.11
	570000 Travel Expenses		
	571100 LODGING	4,800.54	9,356.09
	571600 MEALS - TAXABLE		23.10
	571800 MEALS - TRAVEL STATUS	1,886.45	3,031.01
	572100 COMMERCIAL TRANSPORTATIO	41.22	924.16
	573100 STATE-OWNED TRANSPORT	4,220.28	4,220.28
	574500 PERSONAL VEHICLE MILEAGE	81.22	1,406.96
	575100 MISC TRAVEL EXPENSE	65.00	66.75
	Major Account 570000 Total	11,094.71	19,028.35
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,980.66
	Major Account 580000 Total		2,980.66

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Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	361,701.57	664,201.65
21160 STATE SETTLEMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,135.27	57,921.51
	512100 VACATION LEAVE EXPENSE	880.14	2,891.14
	512200 SICK LEAVE EXPENSE	77.16	303.40
	512300 HOLIDAY LEAVE EXPENSE		1,307.59
	515100 RETIREMENT PLANS EXPENSE	2,552.85	4,674.28
	515200 FICA EXPENSE	3,249.82	5,324.94
	515500 HEALTH INSURANCE EXPENSE	4,241.10	6,547.76
	Major Account 510000 Total	44,136.34	78,970.62
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,612.50	11,225.00
	Major Account 520000 Total	5,612.50	11,225.00
	Fund 21160 Expenditures Total	49,748.84	90,195.62
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,918.51	3,876.15
	Major Account 480000 Total	1,918.51	3,876.15
	Fund 21170 Revenues Total	1,918.51	3,876.15
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,960.96	30,053.21
	511200 TEMPORARY SALARIES-WAGE	539.47	961.14
	512100 VACATION LEAVE EXPENSE	1,460.55	2,171.30
	512200 SICK LEAVE EXPENSE	742.14	1,258.06
	512300 HOLIDAY LEAVE EXPENSE		878.00
	515100 RETIREMENT PLANS EXPENSE	1,210.27	2,572.81
	515200 FICA EXPENSE	1,190.88	2,518.59
	515500 HEALTH INSURANCE EXPENSE	2,232.28	4,714.73
	Major Account 510000 Total	21,336.55	45,127.84
	Fund 21170 Expenditures Total	21,336.55	45,127.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,901.99	94,178.63
	511200 TEMPORARY SALARIES-WAGE	1,618.53	2,883.11
	512100 VACATION LEAVE EXPENSE	4,379.98	6,511.73
	512200 SICK LEAVE EXPENSE	2,226.31	3,773.96
	512300 HOLIDAY LEAVE EXPENSE		2,634.00

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Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
515100 RETIREMENT PLANS EXPENSE		3,931.83	8,019.49
515200 FICA EXPENSE		3,880.12	7,863.16
515500 HEALTH INSURANCE EXPENSE		6,696.72	14,143.88
516500 WORKERS COMP PREMIUMS		8,286.84	8,286.84
Major Account 510000 Total		<u>76,922.32</u>	<u>148,294.80</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		23.84	76.79
521400 CIO CHARGES		2,358.11	2,358.11
521500 PUBLICATION & PRINT EXP		342.07	342.07
522100 DUES & SUBSCRIPTION EXP		455.00	680.00
522200 CONFERENCE REGISTRATION			1,030.00
524600 RENT EXPENSE-BUILDINGS		7,058.06	11,988.58
531100 OFFICE SUPPLIES EXPENSE		288.17	335.83
534600 ED & RECREATIONAL SUP EX		1,139.54	1,139.54
541100 ACCTG & AUDITING SERVICES		2,375.64	2,375.64
541200 PURCHASING ASSESSMENT		174.48	174.48
541700 LEGAL RELATED EXPENSE		777.10	1,890.70
554900 OTHER CONTRACTUAL SERVICES		208.12	208.12
Major Account 520000 Total		<u>15,200.13</u>	<u>22,599.86</u>
570000 Travel Expenses			
571100 LODGING		98.00	319.48
571800 MEALS - TRAVEL STATUS		55.13	142.46
572100 COMMERCIAL TRANSPORTATIO			36.50
573100 STATE-OWNED TRANSPORT		1,010.52	1,010.52
574500 PERSONAL VEHICLE MILEAGE		227.94	227.94
Major Account 570000 Total		<u>1,391.59</u>	<u>1,736.90</u>
Fund 40000 Expenditures Total		<u>93,514.04</u>	<u>172,631.56</u>
41120 VIOLENCE AGAINST WOMEN			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI			5,109.00-
Major Account 460000 Total			<u>5,109.00-</u>
Fund 41120 Revenues Total			<u>5,109.00-</u>
41160 DMV HIGHWAY SAFETY GRANT			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI			8,613.04-
Major Account 460000 Total			<u>8,613.04-</u>
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		8,879.69-	8,879.69-

Program Summary
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Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41160 DMV HIGHWAY SAFETY GRANT			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	<u>8,879.69-</u>	<u>8,879.69-</u>
	Fund 41160 Revenues Total	8,879.69-	17,492.73-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,749.00	13,456.17
	512100 VACATION LEAVE EXPENSE	502.00	711.17
	512300 HOLIDAY LEAVE EXPENSE		334.66
	515100 RETIREMENT PLANS EXPENSE	542.96	1,085.92
	515200 FICA EXPENSE	540.80	1,081.61
	515500 HEALTH INSURANCE EXPENSE	<u>544.92</u>	<u>1,089.84</u>
	Major Account 510000 Total	8,879.68	17,759.37
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	573100 STATE-OWNED TRANSPORT	<u>168.64</u>	<u>168.64</u>
	Major Account 570000 Total	266.64	266.64
	Fund 41160 Expenditures Total	<u>9,146.32</u>	<u>18,026.01</u>
	Program Revenues	<u>10,798.20-</u>	<u>26,477.88-</u>
	Program Expenditures	<u>535,447.32</u>	<u>990,182.68</u>

Program Summary
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Agency Number 011 ATTORNEY GENERAL
Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		50,734.35	103,674.45
512100 VACATION LEAVE EXPENSE		4,213.42	8,305.31
512200 SICK LEAVE EXPENSE		1,610.16	3,628.20
512300 HOLIDAY LEAVE EXPENSE			2,857.10
515100 RETIREMENT PLANS EXPENSE		4,235.05	8,870.64
515200 FICA EXPENSE		4,095.55	8,593.05
515500 HEALTH INSURANCE EXPENSE		6,936.99	13,873.96
516500 WORKERS COMP PREMIUMS		9,667.98	9,667.98
Major Account 510000 Total		81,493.50	159,470.69
520000 Operating Expenses			
521400 CIO CHARGES		2,984.51	2,984.51
521500 PUBLICATION & PRINT EXP		288.00	288.00
522100 DUES & SUBSCRIPTION EXP		22.57	45.14
522200 CONFERENCE REGISTRATION			1,382.00
524600 RENT EXPENSE-BUILDINGS		8,234.41	13,986.68
532100 NON-CAPITALIZED EQUIP PU		488.00	488.00
541100 ACCTG & AUDITING SERVICES		2,771.58	2,771.58
541200 PURCHASING ASSESSMENT		203.56	203.56
554900 OTHER CONTRACTUAL SERVICES		240.64	240.64
Major Account 520000 Total		15,233.27	22,390.11
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		2.56	2.56
Major Account 570000 Total		2.56	2.56
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			1,432.59
Major Account 580000 Total			1,432.59
Fund 10000 Expenditures Total		96,729.33	183,295.95
51110 JUSTICE REVOLVING			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		81,841.87-	101,455.15-
Major Account 470000 Total		81,841.87-	101,455.15-
Fund 51110 Revenues Total		81,841.87-	101,455.15-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		54,402.09	107,148.07
512100 VACATION LEAVE EXPENSE		2,593.49	6,100.12
512200 SICK LEAVE EXPENSE		6,896.68	9,016.40
512300 HOLIDAY LEAVE EXPENSE			2,598.26
512500 FUNERAL LEAVE EXPENSE		211.32	211.32

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Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,800.07	9,365.53
	515200 FICA EXPENSE	4,654.84	9,058.38
	515500 HEALTH INSURANCE EXPENSE	8,129.30	16,493.44
	Major Account 510000 Total	<u>81,687.79</u>	<u>159,991.52</u>
	Fund 51110 Expenditures Total	<u>81,687.79</u>	<u>159,991.52</u>
	Program Revenues	<u>81,841.87</u>	<u>101,455.15</u>
	Program Expenditures	<u>178,417.12</u>	<u>343,287.47</u>

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Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,142.73	22,130.94
	512100 VACATION LEAVE EXPENSE	1,245.56	1,256.63
	512200 SICK LEAVE EXPENSE	895.16	1,166.45
	512300 HOLIDAY LEAVE EXPENSE		762.13
	515100 RETIREMENT PLANS EXPENSE	994.68	1,895.71
	515200 FICA EXPENSE	974.63	1,877.70
	515500 HEALTH INSURANCE EXPENSE	1,320.74	2,081.17
	516500 WORKERS COMP PREMIUMS	5,524.56	5,524.56
	Major Account 510000 Total	22,098.06	36,695.29
	520000 Operating Expenses		
	521400 CIO CHARGES	3,599.82	3,599.82
	521500 PUBLICATION & PRINT EXP	555.66	555.66
	522100 DUES & SUBSCRIPTION EXP	22.57	45.14
	522200 CONFERENCE REGISTRATION	140.00	140.00
	524600 RENT EXPENSE-BUILDINGS	4,705.38	7,992.38
	541100 ACCTG & AUDITING SERVICES	1,583.76	1,583.76
	541200 PURCHASING ASSESSMENT	116.32	116.32
	541700 LEGAL RELATED EXPENSE	15.00	152.00
	554900 OTHER CONTRACTUAL SERVICES	130.03	143.13
	Major Account 520000 Total	10,868.54	14,328.21
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	87.33	289.47
	572100 COMMERCIAL TRANSPORTATIO		205.08
	573100 STATE-OWNED TRANSPORT	115.84	115.84
	574500 PERSONAL VEHICLE MILEAGE	178.16	263.32
	575100 MISC TRAVEL EXPENSE		107.50
	Major Account 570000 Total	381.33	981.21
	Fund 10000 Expenditures Total	33,347.93	52,004.71
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	11,363.24-	23,410.58-
	Major Account 470000 Total	11,363.24-	23,410.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.86-	473.45-
	Major Account 480000 Total	244.86-	473.45-
	Fund 21110 Revenues Total	11,608.10-	23,884.03-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,883.98	7,533.04

Program Summary
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Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,110.00	1,110.00
	512100 VACATION LEAVE EXPENSE	187.94	375.88
	512200 SICK LEAVE EXPENSE		46.98
	512300 HOLIDAY LEAVE EXPENSE		187.94
	515100 RETIREMENT PLANS EXPENSE	304.90	609.80
	515200 FICA EXPENSE	363.17	641.42
	515500 HEALTH INSURANCE EXPENSE	1,117.10	2,234.20
	Major Account 510000 Total	6,967.09	12,739.26
	Fund 21110 Expenditures Total	6,967.09	12,739.26
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		595,807.00-
	Major Account 490000 Total		595,807.00-
	Fund 22640 Revenues Total		595,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,375.21	78,059.46
	512100 VACATION LEAVE EXPENSE	6,589.67	8,972.44
	512200 SICK LEAVE EXPENSE	440.57	1,683.14
	512300 HOLIDAY LEAVE EXPENSE		2,095.63
	515100 RETIREMENT PLANS EXPENSE	3,399.98	6,799.92
	515200 FICA EXPENSE	3,282.40	6,581.66
	515500 HEALTH INSURANCE EXPENSE	5,664.13	11,328.21
	Major Account 510000 Total	57,751.96	115,520.46
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		25.00
	541700 LEGAL RELATED EXPENSE	480.00	1,945.00
	555520 SAAS IMPLEMENTATION	7,418.25	7,418.25
	Major Account 520000 Total	7,898.25	9,388.25
	Fund 22640 Expenditures Total	65,650.21	124,908.71
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,197.33-	15,693.29-
	Major Account 470000 Total	8,197.33-	15,693.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	625.16-	1,411.20-
	Major Account 480000 Total	625.16-	1,411.20-
	Fund 51110 Revenues Total	8,822.49-	17,104.49-
Expenditures	510000 Personal Services		

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Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,350.70	12,701.40
	512100 VACATION LEAVE EXPENSE	307.30	307.30
	512300 HOLIDAY LEAVE EXPENSE		307.30
	515100 RETIREMENT PLANS EXPENSE	498.54	997.08
	515200 FICA EXPENSE	495.88	991.75
	515500 HEALTH INSURANCE EXPENSE	544.92	1,089.84
	Major Account 510000 Total	<u>8,197.34</u>	<u>16,394.67</u>
	Fund 51110 Expenditures Total	<u>8,197.34</u>	<u>16,394.67</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,000.00-	3,000.00-
	Major Account 480000 Total	<u>3,000.00-</u>	<u>3,000.00-</u>
	Fund 61270 Revenues Total	<u>3,000.00-</u>	<u>3,000.00-</u>
	Program Revenues	<u>23,430.59-</u>	<u>639,795.52-</u>
	Program Expenditures	<u>114,162.57</u>	<u>206,047.35</u>

Program Summary
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Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,742.20-	115,842.30-
	Major Account 480000 Total	57,742.20-	115,842.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 21160 Revenues Total	57,742.20-	34,157.70
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,150.96	181,629.22
	511200 TEMPORARY SALARIES-WAGE	25,773.75	53,299.00
	512100 VACATION LEAVE EXPENSE	6,493.21	18,467.70
	512200 SICK LEAVE EXPENSE	1,491.89	3,403.44
	512300 HOLIDAY LEAVE EXPENSE		5,204.20
	512500 FUNERAL LEAVE EXPENSE	873.19	1,382.55
	515100 RETIREMENT PLANS EXPENSE	7,189.14	15,731.26
	515200 FICA EXPENSE	8,832.49	19,128.33
	515500 HEALTH INSURANCE EXPENSE	14,989.76	31,300.88
	516500 WORKERS COMP PREMIUMS	11,739.69	11,739.69
	Major Account 510000 Total	164,534.08	341,286.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.91	334.99
	521400 CIO CHARGES	3,508.72	3,508.72
	521500 PUBLICATION & PRINT EXP	227.41	227.41
	522100 DUES & SUBSCRIPTION EXP		184.00
	522200 CONFERENCE REGISTRATION	102.49	232.49
	524600 RENT EXPENSE-BUILDINGS	9,998.92	16,983.82
	531100 OFFICE SUPPLIES EXPENSE	497.36	497.36
	541100 ACCTG & AUDITING SERVICES	3,365.49	3,365.49
	541200 PURCHASING ASSESSMENT	247.18	247.18
	541700 LEGAL RELATED EXPENSE	7,645.00	132,450.30
	554900 OTHER CONTRACTUAL SERVICES	302.49	302.49
	Major Account 520000 Total	26,035.97	158,334.25
	570000 Travel Expenses		
	571100 LODGING	768.00	768.00
	571800 MEALS - TRAVEL STATUS	222.96	222.96
	573100 STATE-OWNED TRANSPORT	63.86	63.86
	574500 PERSONAL VEHICLE MILEAGE	57.65	57.65
	Major Account 570000 Total	1,112.47	1,112.47
	Fund 21160 Expenditures Total	191,682.52	500,732.99

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Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.50-	80.38-
	Major Account 480000 Total	39.50-	80.38-
	Fund 61120 Revenues Total	39.50-	80.38-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.40-	20.73-
	Major Account 480000 Total	10.40-	20.73-
	Fund 61180 Revenues Total	10.40-	20.73-
	Program Revenues	57,792.10-	34,056.59
	Program Expenditures	191,682.52	500,732.99

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Agency Number 011 ATTORNEY GENERAL
Program Number 496 INTERSTATE WATER LITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	25,943.00	56,094.61
	Major Account 520000 Total	25,943.00	56,094.61
	570000 Travel Expenses		
	571100 LODGING		110.74
	571800 MEALS - TRAVEL STATUS		65.80
	574500 PERSONAL VEHICLE MILEAGE	72.05	671.38
	Major Account 570000 Total	72.05	847.92
	Fund 10000 Expenditures Total	26,015.05	56,942.53
	Program Expenditures	26,015.05	56,942.53
	Agency Revenues	314,697.84	924,159.75
	Agency Expenditures	1,280,609.84	2,551,812.18

Program Summary
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Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.06-
	Major Account 480000 Total	.03-	.06-
	Fund 61220 Revenues Total	.03-	.06-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.04-
	Major Account 480000 Total	.02-	.04-
	Fund 61221 Revenues Total	.02-	.04-
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	71,271,308.41	146,841,628.49
	Major Account 490000 Total	71,271,308.41	146,841,628.49
	Fund 61240 Revenues Total	71,271,308.41	146,841,628.49
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	567.61-	6,044.68-
	Major Account 480000 Total	567.61-	6,044.68-
	Fund 61250 Revenues Total	567.61-	6,044.68-
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.00-	87.03-
	481200 GAIN OR LOSS-SALE OF INV	652.40-	129.29-
	Major Account 480000 Total	701.40-	216.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	170.11	170.11
	Major Account 490000 Total	170.11	170.11
	Fund 61260 Revenues Total	531.29-	46.21-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6.00	6.07
	Major Account 520000 Total	6.00	6.07
	Fund 61260 Expenditures Total	6.00	6.07
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,897.14-	67,753.89-
	Major Account 480000 Total	31,897.14-	67,753.89-
	Fund 61280 Revenues Total	31,897.14-	67,753.89-
61700 AERONAUTICS TRUST FUND			

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Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,160.21	24,357.73
	Major Account 490000 Total	12,160.21	24,357.73
	Fund 61700 Revenues Total	12,160.21	24,357.73
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61,154.45-	122,671.30-
	Major Account 480000 Total	61,154.45-	122,671.30-
	Fund 62220 Revenues Total	61,154.45-	122,671.30-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,922.32	6,153.10
	Major Account 520000 Total	2,922.32	6,153.10
	Fund 62220 Expenditures Total	2,922.32	6,153.10
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,783.31-	19,499.60-
	Major Account 480000 Total	9,783.31-	19,499.60-
	Fund 62460 Revenues Total	9,783.31-	19,499.60-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,074.09	2,074.09
	Major Account 490000 Total	2,074.09	2,074.09
	Fund 63280 Revenues Total	2,074.09	2,074.09
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	325,884.66	4,325,884.66
	Major Account 490000 Total	325,884.66	4,325,884.66
	Fund 63330 Revenues Total	325,884.66	4,325,884.66
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,484,820.01	5,484,820.01
	Major Account 490000 Total	5,484,820.01	5,484,820.01
	Fund 63340 Revenues Total	5,484,820.01	5,484,820.01
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,750.75	8,750.75
	Major Account 490000 Total	8,750.75	8,750.75
	Fund 63350 Revenues Total	8,750.75	8,750.75

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Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,045.02-	8,850.82-
	481200 GAIN OR LOSS-SALE OF INV	73,867.39-	14,637.74-
	Major Account 480000 Total	78,912.41-	23,488.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	19,261.99	19,261.99
	Major Account 490000 Total	19,261.99	19,261.99
	Fund 65130 Revenues Total	59,650.42-	4,226.57-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	750.11	830.54
	Major Account 520000 Total	750.11	830.54
	Fund 65130 Expenditures Total	750.11	830.54
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,191.10-	31,910.62-
	481200 GAIN OR LOSS-SALE OF INV	266,348.06-	52,947.61-
	Major Account 480000 Total	284,539.16-	84,858.23-
	Fund 66920 Revenues Total	284,539.16-	84,858.23-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,660.91	2,926.01
	Major Account 520000 Total	2,660.91	2,926.01
	Fund 66920 Expenditures Total	2,660.91	2,926.01
	Program Revenues	76,656,874.70	156,382,415.15
	Program Expenditures	6,339.34	9,915.72

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Agency Number 012 STATE TREASURER
Program Number 012 SALARY-STATE TREASURER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,094.33	4,744.19
	512300 HOLIDAY LEAVE EXPENSE	101.34	229.56
	515100 RETIREMENT PLANS EXPENSE	164.39	372.43
	515200 FICA EXPENSE	151.65	345.86
	515500 HEALTH INSURANCE EXPENSE	637.90	1,353.65
	Major Account 510000 Total	<u>3,149.61</u>	<u>7,045.69</u>
	Fund 10000 Expenditures Total	<u>3,149.61</u>	<u>7,045.69</u>
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	2,922.81
	512300 HOLIDAY LEAVE EXPENSE	68.65	141.42
	515100 RETIREMENT PLANS EXPENSE	111.39	229.45
	515200 FICA EXPENSE	102.73	212.95
	515500 HEALTH INSURANCE EXPENSE	432.18	838.41
	Major Account 510000 Total	<u>2,133.78</u>	<u>4,345.04</u>
	Fund 21180 Expenditures Total	<u>2,133.78</u>	<u>4,345.04</u>
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	2,922.81
	512300 HOLIDAY LEAVE EXPENSE	68.65	141.42
	515100 RETIREMENT PLANS EXPENSE	111.39	229.45
	515200 FICA EXPENSE	102.73	212.95
	515500 HEALTH INSURANCE EXPENSE	432.18	838.41
	Major Account 510000 Total	<u>2,133.78</u>	<u>4,345.04</u>
	Fund 21200 Expenditures Total	<u>2,133.78</u>	<u>4,345.04</u>
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	2,922.81
	512300 HOLIDAY LEAVE EXPENSE	68.65	141.42
	515100 RETIREMENT PLANS EXPENSE	111.39	229.45
	515200 FICA EXPENSE	102.73	212.95
	515500 HEALTH INSURANCE EXPENSE	432.18	838.41
	Major Account 510000 Total	<u>2,133.78</u>	<u>4,345.04</u>
	Fund 21245 Expenditures Total	<u>2,133.78</u>	<u>4,345.04</u>
	Program Expenditures	<u><u>9,550.95</u></u>	<u><u>20,080.81</u></u>

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Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	35.16-	35.16-
	Major Account 480000 Total	35.16-	35.16-
	Fund 10000 Revenues Total	35.16-	35.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,850.61	59,888.05
	511300 OVERTIME PAYMENTS		69.37
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	6,651.78	30,421.20
	512200 SICK LEAVE EXPENSE	1,558.56	1,942.45
	512300 HOLIDAY LEAVE EXPENSE	1,361.70	2,994.75
	515100 RETIREMENT PLANS EXPENSE	2,802.18	7,137.23
	515200 FICA EXPENSE	2,698.06	6,902.62
	515500 HEALTH INSURANCE EXPENSE	6,628.20	13,963.46
	516500 WORKERS COMP PREMIUMS		3,836.38
	Major Account 510000 Total	50,051.09	127,655.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,690.13	3,958.59
	521200 COM EXPENSE - VOICE/DATA	4,649.28	4,649.28
	521300 FREIGHT EXPENSE	506.62	506.62
	521400 CIO CHARGES	2,016.84	3,912.50
	521500 PUBLICATION & PRINT EXP	561.61	1,006.57
	522100 DUES & SUBSCRIPTION EXP	313.67	4,551.51
	522200 CONFERENCE REGISTRATION	259.60	259.60
	522800 E-COMMERCE OPER EXP	6,030.69	11,769.57
	522900 EMPLOYEE PARKING EXP		823.20
	523200 ARMORED CAR EXPENSES	891.96	1,348.80
	524600 RENT EXPENSE-BUILDINGS	2,850.30	5,700.60
	524900 RENT EXP-DEPR SURCHARGE	51.19	102.38
	525100 RENT EXP-OFFICE EQUIP	278.93	278.93
	527900 PERSONAL COMPUT EQUIP R & M		75.57-
	527910 SERVER REPAIR & MAINT		2,677.36
	531100 OFFICE SUPPLIES EXPENSE		108.49
	531200 IT SUPPLIES	14.91	86.93
	541100 ACCTG & AUDITING SERVICES		2,766.60
	541200 PURCHASING ASSESSMENT		337.74
	541400 HRMS ASSESSMENT		772.32
	541500 LEGAL SERVICES EXPENSE	1,437.64	1,437.64
	542190 SOS TEMP SERV - IT STAFF	1,101.16	1,399.35

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Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	273.22	273.22
	554900 OTHER CONTRACTUAL SERVICES	574.50	583.56
	555340 COTS MAINTENANCE	42.22	42.22
	555420 CUSTOMIZED DEVELOPMENT	800.00	800.00
	555510 SAAS SUBSCRIPTION FEES	361.16	8,343.51
	Major Account 520000 Total	24,705.63	58,421.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	40.83	68.05
	Major Account 570000 Total	40.83	68.05
	Fund 10000 Expenditures Total	74,797.55	186,145.08
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	351.00-	476.00-
	Major Account 480000 Total	351.00-	476.00-
	Fund 21289 Revenues Total	351.00-	476.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,145.91	87,886.48
	511800 COMPENSATORY TIME PAID		374.66
	512100 VACATION LEAVE EXPENSE	10,632.76	14,862.52
	512200 SICK LEAVE EXPENSE	2,336.08	22,732.39
	512300 HOLIDAY LEAVE EXPENSE	2,043.58	4,048.42
	515100 RETIREMENT PLANS EXPENSE	4,205.13	9,727.26
	515200 FICA EXPENSE	3,995.98	9,351.06
	515500 HEALTH INSURANCE EXPENSE	9,337.88	18,929.01
	516500 WORKERS COMP PREMIUMS		5,754.57
	Major Account 510000 Total	73,697.32	173,666.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,535.20	5,937.90
	521200 COM EXPENSE - VOICE/DATA	6,973.91	6,973.91
	521300 FREIGHT EXPENSE	759.94	759.94
	521400 CIO CHARGES	3,025.24	5,868.72
	521500 PUBLICATION & PRINT EXP	842.43	1,509.87
	522100 DUES & SUBSCRIPTION EXP	470.51	6,827.26
	522200 CONFERENCE REGISTRATION	389.40	389.40
	522800 E-COMMERCE OPER EXP	9,046.02	17,654.33
	522900 EMPLOYEE PARKING EXP		1,234.80
	523200 ARMORED CAR EXPENSES	1,337.93	2,023.18

Program Summary
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Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,275.46	8,550.92
	525100 RENT EXP-OFFICE EQUIP	418.40	418.40
	527900 PERSONAL COMPUT EQUIP R & M		113.35-
	527910 SERVER REPAIR & MAINT		4,015.90
	531100 OFFICE SUPPLIES EXPENSE		162.73
	531200 IT SUPPLIES	22.36	130.38
	541100 ACCTG & AUDITING SERVICES		4,149.90
	541200 PURCHASING ASSESSMENT		506.61
	541400 HRMS ASSESSMENT		1,158.47
	541500 LEGAL SERVICES EXPENSE	2,156.46	2,156.46
	542190 SOS TEMP SERV - IT STAFF	1,651.80	2,098.99
	547100 EDUCATIONAL SERVICES	409.83	409.83
	554900 OTHER CONTRACTUAL SERVICES	861.74	875.32
	555340 COTS MAINTENANCE	63.34	63.34
	555420 CUSTOMIZED DEVELOPMENT	1,200.00	1,200.00
	555510 SAAS SUBSCRIPTION FEES	541.75	12,515.29
	Major Account 520000 Total	36,981.72	87,478.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	61.24	102.07
	Major Account 570000 Total	61.24	102.07
	Fund 40000 Expenditures Total	110,740.28	261,246.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	52.75-	52.75-
	Fund 40000 Adjustments Total	52.75-	52.75-
	Program Revenues	386.16-	511.16-
	Program Expenditures	185,537.83	447,392.02

Program Summary
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Agency Number 012 STATE TREASURER
Program Number 117 MUTUAL FIN ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.51-	8,999.41-
	Major Account 480000 Total	8.51-	8,999.41-
	Fund 21290 Revenues Total	8.51-	8,999.41-
	Program Revenues	8.51-	8,999.41-

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Agency Number 012 STATE TREASURER
Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		98,616.00-
	Major Account 470000 Total		98,616.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	87.91-	87.91-
	Major Account 480000 Total	87.91-	87.91-
	Fund 21180 Revenues Total	87.91-	98,703.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,450.06	15,829.63
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	16.21	484.78
	512100 VACATION LEAVE EXPENSE	1,131.36	1,131.36
	512200 SICK LEAVE EXPENSE	611.53	1,205.67
	512300 HOLIDAY LEAVE EXPENSE	407.31	706.97
	515100 RETIREMENT PLANS EXPENSE	720.11	1,449.55
	515200 FICA EXPENSE	699.37	1,368.99
	515500 HEALTH INSURANCE EXPENSE	2,455.84	4,717.01
	516500 WORKERS COMP PREMIUMS		917.56
	Major Account 510000 Total	13,991.79	28,311.52
	520000 Operating Expenses		
	521400 CIO CHARGES	287.94	540.49
	521500 PUBLICATION & PRINT EXP	57.48	57.48
	521600 Outreach expenses	266.95	6,266.95
	522100 DUES & SUBSCRIPTION EXP	136.68	253.17
	522200 CONFERENCE REGISTRATION	385.00	605.00
	523100 UTILITIES EXPENSE	58.10	116.21
	524600 RENT EXPENSE-BUILDINGS	701.94	1,383.43
	525100 RENT EXP-OFFICE EQUIP	42.52	42.52
	527900 PERSONAL COMPUT EQUIP R & M		2.00-
	527910 SERVER REPAIR & MAINT		121.43
	531100 OFFICE SUPPLIES EXPENSE		17.00
	531200 IT SUPPLIES	3.57	16.47
	541100 ACCTG & AUDITING SERVICES		3,561.70
	541200 PURCHASING ASSESSMENT		80.78
	541400 HRMS ASSESSMENT		184.72
	541500 LEGAL SERVICES EXPENSE	1,148.06	2,377.06
	542190 SOS TEMP SERV - IT STAFF	226.56	288.71
	547100 EDUCATIONAL SERVICES	65.35	65.35
	555340 COTS MAINTENANCE	10.10	10.10

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Agency Number 012 STATE TREASURER
Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	555420 CUSTOMIZED DEVELOPMENT		2,550.00
	555510 SAAS SUBSCRIPTION FEES	86.38	280.86
	Major Account 520000 Total	3,476.63	18,817.43
	570000 Travel Expenses		
	571100 LODGING	152.25	383.10
	571800 MEALS - PER DIEM	93.05	133.13
	572100 COMMERCIAL TRANSPORTATIO	132.60	132.60
	574500 PERSONAL VEHICLE MILEAGE	100.81	110.92
	575100 MISC TRAVEL EXPENSE	51.27	88.28
	Major Account 570000 Total	529.98	848.03
	Fund 21180 Expenditures Total	17,998.40	47,976.98
	Program Revenues	87.91	98,703.91
	Program Expenditures	17,998.40	47,976.98

Program Summary
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Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	25,646.13-	26,188.85-
	Major Account 450000 Total	25,646.13-	26,188.85-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES		139,679.25-
	473300 VEHICLE TITLE FEES	134,650.79-	279,441.23-
	473900 OTHER VEHICLE FEES	15.76-	31.52-
	Major Account 470000 Total	134,666.55-	419,152.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,228,706.30-	17,091,159.51-
	484500 REIMB NON-GOVT SOURCES	723.37-	36,259.81-
	486500 MISCELLANEOUS ADJUSTMENT	252,746.67-	348,148.62-
	Major Account 480000 Total	7,482,176.34-	17,475,567.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,036.98-	47,878.76-
	493200 OPERATING TRANSFERS OUT		1,001,010,000.00
	493240 TRANSFER TO CASH RESERVE FUND		2,982,492.00
	Major Account 490000 Total	2,036.98-	1,003,944,613.24
	Fund 10000 Revenues Total	7,644,526.00-	986,023,704.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	24,987.15	27,468.53
	Fund 10000 Adjustments Total	24,987.15	27,468.53
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,982,492.00-
	493200 OPERATING TRANSFERS OUT		97,935,000.00
	Major Account 490000 Total		94,952,508.00
	Fund 11000 Revenues Total		94,952,508.00
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		229,029.00-
	Major Account 470000 Total		229,029.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,084.78-	3,724.32-
	484500 REIMB NON-GOVT SOURCES	87.91-	87.91-
	486500 MISCELLANEOUS ADJUSTMENT	943.92	943.92
	Major Account 480000 Total	1,228.77-	2,868.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	124.20-	264.80-

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Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	Major Account 490000 Total	124.20-	264.80-
	Fund 21180 Revenues Total	1,352.97-	232,162.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,722.57	73,115.58
	512100 VACATION LEAVE EXPENSE	3,941.79	6,749.24
	512200 SICK LEAVE EXPENSE	1,544.21	3,100.34
	512300 HOLIDAY LEAVE EXPENSE	1,795.83	3,887.83
	515100 RETIREMENT PLANS EXPENSE	3,145.33	6,503.65
	515200 FICA EXPENSE	2,989.11	6,201.37
	515500 HEALTH INSURANCE EXPENSE	6,503.25	13,161.54
	516300 EMPLOYEE ASSISTANCE PRO		453.60
	516500 WORKERS COMP PREMIUMS		4,860.56
	Major Account 510000 Total	54,642.09	118,033.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.19	3.04
	521400 CIO CHARGES	1,428.59	2,588.15
	522100 DUES & SUBSCRIPTION EXP	335.15	565.94
	522200 CONFERENCE REGISTRATION	365.00	585.00
	523100 UTILITIES EXPENSE	58.11	116.21
	523200 ARMORED CAR EXPENSES	952.30	952.30
	524600 RENT EXPENSE-BUILDINGS	701.94	1,383.44
	525100 RENT EXP-OFFICE EQUIP	255.16	255.16
	527900 PERSONAL COMPUT EQUIP R & M		10.63-
	527910 SERVER REPAIR & MAINT		1,088.76
	531100 OFFICE SUPPLIES EXPENSE	190.96	281.03
	531200 IT SUPPLIES	18.87	94.21
	541100 ACCTG & AUDITING SERVICES		3,505.20
	541200 PURCHASING ASSESSMENT		427.92
	541400 HRMS ASSESSMENT		978.50
	541500 LEGAL SERVICES EXPENSE	1,792.44	1,792.44
	542190 SOS TEMP SERV - IT STAFF	1,806.39	2,241.15
	547100 EDUCATIONAL SERVICES	346.16	346.16
	555340 COTS MAINTENANCE	53.50	53.50
	555420 CUSTOMIZED DEVELOPMENT	65.00	130.00
	555510 SAAS SUBSCRIPTION FEES	457.59	4,261.62
	Major Account 520000 Total	8,828.35	21,639.10
	570000 Travel Expenses		
	571100 LODGING	152.26	383.11

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Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	570000 Travel Expenses		
	571800 MEALS - PER DIEM	15.36	55.43
	572100 COMMERCIAL TRANSPORTATIO	132.60	132.60
	573100 STATE-OWNED TRANSPORT	19.85	19.85
	574500 PERSONAL VEHICLE MILEAGE	74.66	112.76
	575100 MISC TRAVEL EXPENSE	51.27	88.28
	Major Account 570000 Total	446.00	792.03
	Fund 21180 Expenditures Total	63,916.44	140,464.84
21215 MUNI NAT GAS SYS EMER ASSIST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.26-	8.49-
	Major Account 480000 Total	4.26-	8.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,036.98	2,036.98
	Major Account 490000 Total	2,036.98	2,036.98
	Fund 21215 Revenues Total	2,032.72	2,028.49
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		57,300.00-
	472200 REPROD & PUBLICATIONS		61.25-
	Major Account 470000 Total		57,361.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.90-	174.48-
	Major Account 480000 Total	78.90-	174.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		45,841.78
	Major Account 490000 Total		45,841.78
	Fund 21270 Revenues Total	78.90-	11,693.95-
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.15-	.30-
	Major Account 480000 Total	.15-	.30-
	Fund 27200 Revenues Total	.15-	.30-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	29,386,439.86-	59,503,134.27-
	Major Account 450000 Total	29,386,439.86-	59,503,134.27-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	6,062,349.73-	12,585,354.60-

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Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	6,062,349.73-	12,585,354.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	125,000.00	275,000.00
	Major Account 490000 Total	125,000.00	275,000.00
	Fund 61240 Revenues Total	35,323,789.59-	71,813,488.87-
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,434.02-	3,111.80-
	Major Account 480000 Total	1,434.02-	3,111.80-
	Fund 61270 Revenues Total	1,434.02-	3,111.80-
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		441,547.31
	Major Account 590000 Total		441,547.31
	Fund 61270 Expenditures Total		441,547.31
	Program Revenues	42,969,148.91-	1,008,917,783.91
	Program Expenditures	63,916.44	582,012.15

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Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,335.11-	9,099.69-
	484500 REIMB NON-GOVT SOURCES	87.91-	87.91-
	Major Account 480000 Total	5,423.02-	9,187.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,227.00-
	Major Account 490000 Total		810,227.00-
	Fund 21240 Revenues Total	5,423.02-	819,414.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,168.91	14,216.63
	511800 COMPENSATORY TIME PAID	1,555.54	1,555.54
	512100 VACATION LEAVE EXPENSE	1,776.45	1,776.45
	512200 SICK LEAVE EXPENSE	38.88	38.88
	512300 HOLIDAY LEAVE EXPENSE	461.93	1,362.87
	515100 RETIREMENT PLANS EXPENSE	748.92	1,418.97
	515200 FICA EXPENSE	757.56	1,431.21
	515500 HEALTH INSURANCE EXPENSE	178.97	511.16
	516500 WORKERS COMP PREMIUMS		737.76
	Major Account 510000 Total	11,687.16	23,049.47
	520000 Operating Expenses		
	521400 CIO CHARGES	290.39	552.32
	521600 Outreach expenses		5,000.00
	522100 DUES & SUBSCRIPTION EXP	132.12	248.31
	522200 CONFERENCE REGISTRATION	365.00	585.00
	523100 UTILITIES EXPENSE	58.10	116.20
	524600 RENT EXPENSE-BUILDINGS	701.94	1,383.44
	525100 RENT EXP-OFFICE EQUIP	42.52	42.52
	527900 PERSONAL COMPUT EQUIP R & M		1.61-
	527910 SERVER REPAIR & MAINT		119.57
	531100 OFFICE SUPPLIES EXPENSE		13.67
	531200 IT SUPPLIES	2.87	13.79
	541100 ACCTG & AUDITING SERVICES		532.04
	541200 PURCHASING ASSESSMENT		64.95
	541400 HRMS ASSESSMENT		148.52
	541500 LEGAL SERVICES EXPENSE	2,913.64	4,881.64
	542190 SOS TEMP SERV - IT STAFF	226.36	288.52
	547100 EDUCATIONAL SERVICES	150,052.54	150,052.54
	555340 COTS MAINTENANCE	8.12	8.12
	555510 SAAS SUBSCRIPTION FEES	69.45	439.18

Program Summary
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Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	Major Account 520000 Total	154,863.05	164,488.72
	570000 Travel Expenses		
	571100 LODGING	152.26	383.11
	571800 MEALS - PER DIEM	15.36	55.44
	572100 COMMERCIAL TRANSPORTATIO	132.60	718.00
	574500 PERSONAL VEHICLE MILEAGE	30.77	452.25
	575100 MISC TRAVEL EXPENSE	51.27	88.28
	Major Account 570000 Total	382.26	1,697.08
	Fund 21240 Expenditures Total	166,932.47	189,235.27
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	109,909.08-	214,349.53-
	Major Account 470000 Total	109,909.08-	214,349.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,163.33-	15,842.74-
	Major Account 480000 Total	7,163.33-	15,842.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		810,227.00
	Major Account 490000 Total		810,227.00
	Fund 21245 Revenues Total	117,072.41-	580,034.73
21246 COLLEGE SAVINGS INC CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.28-	40.42-
	Major Account 480000 Total	20.28-	40.42-
	Fund 21246 Revenues Total	20.28-	40.42-
	Program Revenues	122,515.71-	239,420.29-
	Program Expenditures	166,932.47	189,235.27

Program Summary
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Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	130.00-	260.00-
	Major Account 470000 Total	130.00-	260.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,310.08-	7,894.71-
	484500 REIMB NON-GOVT SOURCES	87.91-	87.91-
	Major Account 480000 Total	5,397.99-	7,982.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,487,897.00-
	Major Account 490000 Total		1,487,897.00-
	Fund 21200 Revenues Total	5,527.99-	1,496,139.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,584.38	66,698.34
	511800 COMPENSATORY TIME PAID	859.63	859.63
	512100 VACATION LEAVE EXPENSE	4,791.69	9,687.73
	512200 SICK LEAVE EXPENSE	2,087.77	3,345.53
	512300 HOLIDAY LEAVE EXPENSE	1,982.58	4,767.15
	515100 RETIREMENT PLANS EXPENSE	3,092.99	6,391.59
	515200 FICA EXPENSE	2,806.37	5,814.64
	515500 HEALTH INSURANCE EXPENSE	10,784.62	21,939.38
	516500 WORKERS COMP PREMIUMS		4,941.17
	Major Account 510000 Total	57,990.03	124,445.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,156.59	2,105.09
	521400 CIO CHARGES	2,226.12	4,265.30
	521600 Outreach expenses	184.37	5,484.37
	522100 DUES & SUBSCRIPTION EXP	493.37	704.61
	522200 CONFERENCE REGISTRATION	365.00	585.00
	522900 EMPLOYEE PARKING EXP	304.00	608.00
	523100 UTILITIES EXPENSE	290.53	581.06
	524600 RENT EXPENSE-BUILDINGS	5,978.91	11,855.59
	525100 RENT EXP-OFFICE EQUIP	731.89	731.89
	527900 PERSONAL COMPUT EQUIP R & M		10.80-
	527910 SERVER REPAIR & MAINT		1,339.73
	531100 OFFICE SUPPLIES EXPENSE	241.26	850.60
	531200 IT SUPPLIES	19.20	89.78
	541100 ACCTG & AUDITING SERVICES		3,563.31
	541200 PURCHASING ASSESSMENT		435.00
	541400 HRMS ASSESSMENT		994.72

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Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	1,941.82	1,941.82
	542190 SOS TEMP SERV - IT STAFF	1,660.65	2,107.14
	547100 EDUCATIONAL SERVICES	351.90	351.90
	555340 COTS MAINTENANCE	54.38	54.38
	555410 CUSTOMIZED LICENSE FEES	46,783.76	46,783.76
	555510 SAAS SUBSCRIPTION FEES	465.17	1,939.21
	Major Account 520000 Total	63,248.92	87,361.46
	570000 Travel Expenses		
	571100 LODGING	152.26	383.11
	571800 MEALS - PER DIEM	15.36	55.43
	572100 COMMERCIAL TRANSPORTATIO	132.60	132.60
	574500 PERSONAL VEHICLE MILEAGE	75.52	114.19
	575100 MISC TRAVEL EXPENSE	51.27	88.28
	Major Account 570000 Total	427.01	773.61
	Fund 21200 Expenditures Total	121,665.96	212,580.23
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	689,227.45-	822,426.97-
	Major Account 480000 Total	689,227.45-	822,426.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,487,897.00
	Major Account 490000 Total		1,487,897.00
	Fund 61280 Revenues Total	689,227.45-	665,470.03
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	18,397.70	18,397.70
	554900 OTHER CONTRACTUAL SERVICES	4,374.45	4,374.45
	559100 OTHER OPERATING EXP	2,265,395.87	2,833,780.85
	Major Account 520000 Total	2,288,168.02	2,856,553.00
	Fund 61280 Expenditures Total	2,288,168.02	2,856,553.00
	Program Revenues	694,755.44-	830,669.59-
	Program Expenditures	2,409,833.98	3,069,133.23

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Agency Number 012 STATE TREASURER
 Program Number 663 SPORTS ARENA FINANCING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.24-	598.36-
	Major Account 480000 Total	78.24-	598.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,362,919.36-	1,362,919.36-
	493200 OPERATING TRANSFERS OUT	553,390.67	553,390.67
	Major Account 490000 Total	809,528.69-	809,528.69-
	Fund 21195 Revenues Total	809,606.93-	810,127.05-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	809,528.69	809,528.69
	Major Account 590000 Total	809,528.69	809,528.69
	Fund 21195 Expenditures Total	809,528.69	809,528.69
	Program Revenues	<u>809,606.93-</u>	<u>810,127.05-</u>
	Program Expenditures	<u>809,528.69</u>	<u>809,528.69</u>

Program Summary
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Agency Number 012 STATE TREASURER
Program Number 665 CONVENTION CTR FINANCING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.22-	425.00-
	Major Account 480000 Total	213.22-	425.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,136.66-	8,136.66-
	Major Account 490000 Total	8,136.66-	8,136.66-
	Fund 21190 Revenues Total	8,349.88-	8,561.66-
	Program Revenues	8,349.88-	8,561.66-

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Agency Number 012 STATE TREASURER
Program Number 999 CIG TAX CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	790,773.51-	1,439,463.35-
	Major Account 480000 Total	790,773.51-	1,439,463.35-
	Fund 38000 Revenues Total	790,773.51-	1,439,463.35-
	Program Revenues	790,773.51-	1,439,463.35-
	Agency Revenues	31,261,241.74	1,161,863,742.64
	Agency Expenditures	3,669,638.10	5,175,274.87

Program Summary
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Agency Number 013 DEPT OF EDUCATION
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,102.36-	2,197.17-
	Major Account 480000 Total	1,102.36-	2,197.17-
	Fund 61311 Revenues Total	1,102.36-	2,197.17-
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,275.54-	4,541.44-
	Major Account 480000 Total	2,275.54-	4,541.44-
	Fund 61312 Revenues Total	2,275.54-	4,541.44-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,720.90
	534600 ED & RECREATIONAL SUP EX		201.70
	Major Account 520000 Total		1,922.60
	Fund 61312 Expenditures Total		1,922.60
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.10-	38.07-
	Major Account 480000 Total	19.10-	38.07-
	Fund 61314 Revenues Total	19.10-	38.07-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.94-	167.31-
	Major Account 480000 Total	83.94-	167.31-
	Fund 61315 Revenues Total	83.94-	167.31-
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,763.66-	78,242.91-
	Major Account 480000 Total	33,763.66-	78,242.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,484,820.01-	5,484,820.01-
	493200 OPERATING TRANSFERS OUT		21,071,370.00
	Major Account 490000 Total	5,484,820.01-	15,586,549.99
	Fund 61360 Revenues Total	5,518,583.67-	15,508,307.08
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94,841.57-	166,386.91-
	481200 GAIN OR LOSS-SALE OF INV	1,388,639.11-	275,176.27-
	Major Account 480000 Total	1,483,480.68-	441,563.18-
	490000 Other Financing Sources		

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Agency Number 013 DEPT OF EDUCATION
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61365 EARLY CHILDHOOD ED ENDOWMENT			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	362,107.90	362,107.90
	Major Account 490000 Total	362,107.90	362,107.90
	Fund 61365 Revenues Total	1,121,372.78-	79,455.28-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14,100.47	15,611.57
	Major Account 520000 Total	14,100.47	15,611.57
	Fund 61365 Expenditures Total	14,100.47	15,611.57
	Program Revenues	6,643,437.39-	15,421,907.81
	Program Expenditures	14,100.47	17,534.17

Program Summary
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Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,482.38-	2,482.38-
	Major Account 480000 Total	2,482.38-	2,482.38-
	Fund 10000 Revenues Total	2,482.38-	2,482.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	552,766.05	924,489.42
	511200 TEMPORARY SALARIES-WAGE		2,271.93
	511300 OVERTIME PAYMENTS		152.13
	511800 COMPENSATORY TIME PAID	328.25	1,321.46
	512100 VACATION LEAVE EXPENSE	30,224.15	69,837.67
	512200 SICK LEAVE EXPENSE	17,852.42	28,743.14
	512300 HOLIDAY LEAVE EXPENSE		46,155.63
	512500 FUNERAL LEAVE EXPENSE	1,622.63	2,018.59
	515100 RETIREMENT PLANS EXPENSE	47,885.16	84,597.85
	515200 FICA EXPENSE	43,463.60	77,423.97
	515500 HEALTH INSURANCE EXPENSE	83,902.28	154,105.92
	516500 WORKERS COMP PREMIUMS	23.78-	17,109.27
	Major Account 510000 Total	778,020.76	1,408,226.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	816.45	851.14
	521400 CIO CHARGES	2,275.56	2,950.60
	521500 PUBLICATION & PRINT EXP	1,096.23	2,506.64
	522100 DUES & SUBSCRIPTION EXP	3,400.00	3,400.00
	522200 CONFERENCE REGISTRATION	1,180.00	1,180.00
	524700 RENT EXP-OTHER REAL PROP	1,451.25	6,151.25
	525500 RENT EXP-OTHER PERS PROP	369.00	369.00
	527100 REP & MAINT-OFFICE EQUIP	45.74	45.74
	527700 REP & MAINT-PHOTO/MEDIA		1,107.00
	531100 OFFICE SUPPLIES EXPENSE	77.90	1,949.93
	531200 IT SUPPLIES	43.29	153.23
	532200 PERSONAL COMPUTING EQUIPMENT		28.48
	532260 VOICE EQUIP		100.08
	532280 VIDEO EQUIP	54,170.16	54,170.16
	533100 HOUSEHOLD & INSTIT EXP		166.90
	534600 ED & RECREATIONAL SUP EX		13.17
	534900 MISCELLANEOUS SUP EXP		487.47
	535100 MEDICAL SUPPLIES		10,948.76
	539500 PURCHASING CARD SUSPENSE	778.74-	18,191.61
	541500 LEGAL SERVICES EXPENSE	1,197.00	1,197.00

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Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	14,213.75	18,868.75
	554900 OTHER CONTRACTUAL SERVICES	95,329.20-	70.50
	555510 SAAS SUBSCRIPTION FEES	11,341.32	11,790.02
	559100 OTHER OPERATING EXP	383.88	24,922.88
	Major Account 520000 Total	4,046.41-	161,620.31
	570000 Travel Expenses		
	571100 LODGING	5,352.24	5,769.24
	571600 MEALS - TAXABLE	3,351.75	3,424.06
	571800 MEALS - TRAVEL STATUS	2,042.28	2,396.20
	572100 COMMERCIAL TRANSPORTATIO		614.79
	574500 PERSONAL VEHICLE MILEAGE	4,310.47	7,895.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,606.61	2,899.11
	575100 MISC TRAVEL EXPENSE	151.13	300.85
	Major Account 570000 Total	17,814.48	23,299.57
	Fund 10000 Expenditures Total	791,788.83	1,593,146.86
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.71-	632.30-
	Major Account 480000 Total	330.71-	632.30-
	Fund 21300 Revenues Total	330.71-	632.30-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		627.79
	Major Account 570000 Total		627.79
	Fund 21300 Expenditures Total		627.79
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,286.20	2,396.98
	515100 RETIREMENT PLANS EXPENSE	96.40	179.65
	515200 FICA EXPENSE	86.40	160.56
	515500 HEALTH INSURANCE EXPENSE	483.60	918.84
	516500 WORKERS COMP PREMIUMS		5.25
	Major Account 510000 Total	1,952.60	3,661.28
	Fund 21301 Expenditures Total	1,952.60	3,661.28
21320 PVT POSTSECONDC CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,205.05	8,269.08
	512100 VACATION LEAVE EXPENSE	434.49	843.47
	512200 SICK LEAVE EXPENSE		49.37

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Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		502.46
	515100 RETIREMENT PLANS EXPENSE	347.42	723.72
	515200 FICA EXPENSE	344.90	718.43
	515500 HEALTH INSURANCE EXPENSE	272.49	544.93
	516500 WORKERS COMP PREMIUMS		52.61
	Major Account 510000 Total	5,604.35	11,704.07
	Fund 21320 Expenditures Total	5,604.35	11,704.07
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,572.30	7,014.79
	512200 SICK LEAVE EXPENSE	2,572.30	2,572.30
	512300 HOLIDAY LEAVE EXPENSE		493.61
	515100 RETIREMENT PLANS EXPENSE	385.22	754.83
	515200 FICA EXPENSE	393.57	771.18
	516500 WORKERS COMP PREMIUMS		46.62
	Major Account 510000 Total	5,923.39	11,653.33
	Fund 21360 Expenditures Total	5,923.39	11,653.33
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,291.31	35,875.40
	511800 COMPENSATORY TIME PAID	302.61	302.61
	512100 VACATION LEAVE EXPENSE	57.91	3,374.35
	512200 SICK LEAVE EXPENSE	971.39	1,767.10
	512300 HOLIDAY LEAVE EXPENSE		2,077.21
	512500 FUNERAL LEAVE EXPENSE	26.34	26.34
	515100 RETIREMENT PLANS EXPENSE	1,850.78	3,554.90
	515200 FICA EXPENSE	1,663.73	3,190.35
	515500 HEALTH INSURANCE EXPENSE	2,700.31	5,192.72
	516500 WORKERS COMP PREMIUMS		195.32
	Major Account 510000 Total	28,864.38	55,556.30
	Fund 21390 Expenditures Total	28,864.38	55,556.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	349,696.84	717,774.45
	511800 COMPENSATORY TIME PAID	5,884.12	7,313.77
	512100 VACATION LEAVE EXPENSE	25,139.04	65,837.32
	512200 SICK LEAVE EXPENSE	16,119.08	29,455.58
	512300 HOLIDAY LEAVE EXPENSE		46,821.34

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Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	933.51	1,624.49
	515100 RETIREMENT PLANS EXPENSE	31,011.10	68,208.79
	515200 FICA EXPENSE	28,302.39	61,739.22
	515500 HEALTH INSURANCE EXPENSE	67,688.32	150,999.06
	516500 WORKERS COMP PREMIUMS		4,316.25
	Major Account 510000 Total	524,774.40	1,154,090.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,859.43	181,081.61-
	547100 EDUCATIONAL SERVICES	36,824.11	51,465.32
	Major Account 520000 Total	38,683.54	129,616.29-
	Fund 40000 Expenditures Total	563,457.94	1,024,473.98
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	67,383.25-	166,183.81-
	461500 OP GRANTS - STATE AGENCI		12,233.97
	Major Account 460000 Total	67,383.25-	153,949.84-
	Fund 41340 Revenues Total	67,383.25-	153,949.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241,750.80	453,510.09
	511200 TEMPORARY SALARIES-WAGE	6,960.00	20,880.00
	511300 OVERTIME PAYMENTS	2,605.15	6,421.65
	511800 COMPENSATORY TIME PAID	7,763.41	8,807.38
	512100 VACATION LEAVE EXPENSE	28,965.93	50,272.13
	512200 SICK LEAVE EXPENSE	10,195.93	14,991.00
	512300 HOLIDAY LEAVE EXPENSE		25,763.95
	512500 FUNERAL LEAVE EXPENSE	2,177.68	2,735.27
	515100 RETIREMENT PLANS EXPENSE	22,211.24	42,678.41
	515200 FICA EXPENSE	21,571.23	41,811.13
	515500 HEALTH INSURANCE EXPENSE	46,951.20	94,968.81
	516300 EMPLOYEE ASSISTANCE PRO		6,400.80
	516500 WORKERS COMP PREMIUMS	23.78	33,675.53-
	Major Account 510000 Total	391,176.35	735,565.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,546.13
	521400 CIO CHARGES	280.84	421.24
	521500 PUBLICATION & PRINT EXP	36,442.68	36,442.68
	522200 Conf.Reg.-TOY		1,315.45
	524600 RENT EXPENSE-BUILDINGS	203,683.90	407,367.80

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Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	58.56	117.12
	531100 OFFICE SUPPLIES	5,425.96	1,386.22
	539100 INDIRECT COST ALLOWANCE	59.58	1,090.45
	547100 EDUCATIONAL SERVICES	11,812.45	12,281.57
	554900 OTHER CONTRACTUAL SERVICES	95,399.70	95,399.70
	Major Account 520000 Total	353,163.67	557,368.36
	570000 Travel Expenses		
	571100 LODGING	1,234.45	1,234.45
	571800 MEALS - TRAVEL STATUS	220.89	220.89
	574500 PERSONAL VEHICLE MILEAGE	608.22	608.22
	575100 MISC TRAVEL EXPENSE	101.25	101.25
	Major Account 570000 Total	2,164.81	2,164.81
	Fund 41340 Expenditures Total	746,504.83	1,295,098.26
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,326.92	18,391.34
	512100 VACATION LEAVE EXPENSE	407.25	999.92
	512200 SICK LEAVE EXPENSE	58.68	211.82
	512300 HOLIDAY LEAVE EXPENSE		978.97
	515100 RETIREMENT PLANS EXPENSE	808.16	1,541.13
	515200 FICA EXPENSE	813.70	1,551.46
	515500 HEALTH INSURANCE EXPENSE	272.43	544.91
	516500 WORKERS COMP PREMIUMS		87.37
	Major Account 510000 Total	12,687.14	24,306.92
	Fund 41342 Expenditures Total	12,687.14	24,306.92
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,144.64	8,301.53
	512100 VACATION LEAVE EXPENSE		1,286.15
	512300 HOLIDAY LEAVE EXPENSE		493.67
	515100 RETIREMENT PLANS EXPENSE	385.22	754.87
	515200 FICA EXPENSE	377.88	739.83
	515500 HEALTH INSURANCE EXPENSE	544.92	1,089.84
	516500 WORKERS COMP PREMIUMS		46.63
	Major Account 510000 Total	6,452.66	12,712.52
	Fund 41349 Expenditures Total	6,452.66	12,712.52
51324 DEPT OF ED REVOLVING DATA SYST			
Expenditures	520000 Operating Expenses		

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Program Number 025 EDUCATION, ADMIN., AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51324 DEPT OF ED REVOLVING DATA SYST			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		471.00
	Major Account 520000 Total		471.00
	Fund 51324 Expenditures Total		471.00
	Program Revenues	<u>70,196.34</u>	<u>157,064.52</u>
	Program Expenditures	<u>2,163,236.12</u>	<u>4,033,412.31</u>

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Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,012.51-	4,893.00
	Major Account 520000 Total	2,012.51-	4,893.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	62.62-	347.15
	Major Account 570000 Total	62.62-	347.15
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,693,675.47	2,913,774.47
	593100 GRANTS	1,067,549.21	2,381,287.42
	595100 CONTRACTUAL AID	8,171.13	13,801.10
	599100 OTHER GOVERNMENT AID	5,000.00	45,576.68
	Major Account 590000 Total	3,774,395.81	5,354,439.67
	Fund 10000 Expenditures Total	3,772,320.68	5,359,679.82
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	62,802.98	159,204.18
	Major Account 590000 Total	62,802.98	159,204.18
	Fund 21365 Expenditures Total	62,802.98	159,204.18
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	61,145,418.24	84,051,631.53
	594100 SPONSOR EXPANSION	57,275.00	70,165.00
	595100 CONTRACTUAL AID	937,971.70	1,135,461.92
	599300 1099-AID-SERVICES	3,626,790.43	7,583,304.96
	Major Account 590000 Total	65,767,455.37	92,840,563.41
	Fund 40000 Expenditures Total	65,767,455.37	92,840,563.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	32,158.28-	32,510.85-
	Fund 40000 Adjustments Total	32,158.28-	32,510.85-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	679,301.17-	1,197,093.26-
	Major Account 460000 Total	679,301.17-	1,197,093.26-
	Fund 41340 Revenues Total	679,301.17-	1,197,093.26-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	283,091.31	719,083.27
	595100 CONTRACTUAL AID	147,655.57	153,519.54
	Major Account 590000 Total	430,746.88	872,602.81
	Fund 41340 Expenditures Total	430,746.88	872,602.81

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Program Number 158 EDUCATIONAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,272.16-	2,536.44-
	486500 SUM FOOD OPER MISC	557.01-	557.01-
	Major Account 480000 Total	<u>1,829.17-</u>	<u>3,093.45-</u>
	Fund 41348 Revenues Total	1,829.17-	3,093.45-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.02-
	Major Account 480000 Total	<u>.01-</u>	<u>.02-</u>
	Fund 41350 Revenues Total	.01-	.02-
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.75-	1.24-
	Major Account 480000 Total	<u>.75-</u>	<u>1.24-</u>
	Fund 41351 Revenues Total	.75-	1.24-
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.32-	.64-
	Major Account 480000 Total	<u>.32-</u>	<u>.64-</u>
	Fund 41352 Revenues Total	.32-	.64-
	Program Revenues	<u>681,131.42-</u>	<u>1,200,188.61-</u>
	Program Expenditures	<u>70,033,325.91</u>	<u>99,232,050.22</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,769.68-	8,770.04-
	486100 LOAN INTEREST	2,294.35-	3,958.67-
	Major Account 480000 Total	7,064.03-	12,728.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		17,915.45
	493900 LOAN RECEIVABLE OFFSET	8,575.00-	22,125.00-
	Major Account 490000 Total	8,575.00-	4,209.55-
	Fund 21330 Revenues Total	15,639.03-	16,938.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,617.91	8,537.99
	511200 TEMPORARY SALARIES-WAGE	2,190.07	4,681.49
	512200 SICK LEAVE EXPENSE		1,058.00
	512300 HOLIDAY LEAVE EXPENSE		553.12
	515100 RETIREMENT PLANS EXPENSE	345.80	759.98
	515200 FICA EXPENSE	509.57	1,109.27
	515500 HEALTH INSURANCE EXPENSE	435.92	980.84
	516500 WORKERS COMP PREMIUMS		70.66
	Major Account 510000 Total	8,099.27	17,751.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.58
	521400 CIO CHARGES	51.10	102.19
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	51.10	142.77
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	34,125.00	83,350.00
	Major Account 590000 Total	34,125.00	83,350.00
	Fund 21330 Expenditures Total	42,275.37	101,244.12
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,523.49-	12,303.09-
	Major Account 480000 Total	6,523.49-	12,303.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		223,943.07-
	493200 OPERATING TRANSFERS OUT		6,718.29
	Major Account 490000 Total		217,224.78-
	Fund 21336 Revenues Total	6,523.49-	229,527.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,929.20	3,565.81

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21336 NE EDUCATION IMPROVEMENT FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	144.41	267.02
	515200 FICA EXPENSE	129.74	239.13
	515500 HEALTH INSURANCE EXPENSE	725.42	1,366.21
	516500 WORKERS COMP PREMIUMS		15.74
	Major Account 510000 Total	<u>2,928.77</u>	<u>5,453.91</u>
	Fund 21336 Expenditures Total	2,928.77	5,453.91
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,854.22-	3,602.59-
	Major Account 480000 Total	<u>1,854.22-</u>	<u>3,602.59-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,239.43
	Major Account 490000 Total		<u>2,239.43</u>
	Fund 21337 Revenues Total	1,854.22-	1,363.16-
Expenditures	520000 Operating Expenses		
	555441 CUSTOMIZED MAINTENANCE>25000	180.90	219.48
	Major Account 520000 Total	<u>180.90</u>	<u>219.48</u>
	590000 Government Aid		
	593100 GRANTS	25,737.00	25,737.00
	Major Account 590000 Total	<u>25,737.00</u>	<u>25,737.00</u>
	Fund 21337 Expenditures Total	25,917.90	25,956.48
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,526.81-	39,169.34-
	Major Account 480000 Total	<u>20,526.81-</u>	<u>39,169.34-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		38,070.32
	Major Account 490000 Total		<u>38,070.32</u>
	Fund 21338 Revenues Total	20,526.81-	1,099.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,929.20	4,215.84
	512100 VACATION LEAVE EXPENSE		236.41
	512200 SICK LEAVE EXPENSE		236.39
	512300 HOLIDAY LEAVE EXPENSE		611.86
	515100 RETIREMENT PLANS EXPENSE	144.41	396.69
	515200 FICA EXPENSE	129.74	359.28
	515500 HEALTH INSURANCE EXPENSE	725.42	1,863.11
	516500 WORKERS COMP PREMIUMS		34.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>2,928.77</u>	<u>7,953.97</u>
	590000 Government Aid		
	595100 CONTRACTUAL AID	<u>391,019.13</u>	<u>426,019.13</u>
	Major Account 590000 Total	<u>391,019.13</u>	<u>426,019.13</u>
	Fund 21338 Expenditures Total	<u>393,947.90</u>	<u>433,973.10</u>
	Program Revenues	<u>44,543.55</u>	<u>248,928.31</u>
	Program Expenditures	<u>465,069.94</u>	<u>566,627.61</u>

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Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,249.69	4,861.32
512100 VACATION LEAVE EXPENSE		44.07	44.07
512200 SICK LEAVE EXPENSE-TBI		327.49	327.49
512300 HOLIDAY LEAVE EXPENSE			179.07
515100 RETIREMENT PLANS EXPENSE		271.14	405.22
515200 FICA EXPENSE		249.93	360.37
515500 HEALTH INSURANCE EXPENSE		445.63	1,167.65
516500 WORKERS COMP PREMIUMS			183.72-
Major Account 510000 Total		4,587.95	7,161.47
520000 Operating Expenses			
521400 OCIO EXPENSE 110		4,121.23	4,121.23
524900 RENT EXP-DEPR SURCHARGE		3,375.79	6,751.58
539100 INDIRECT COST ALLOW 110		1,741.78	2,000.82
Major Account 520000 Total		9,238.80	12,873.63
Fund 10000 Expenditures Total		13,826.75	20,035.10
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues			
460000 Intergovernmental Revenues			
465100 NONGRANT REIMBURSEMENTS			1,000.00-
Major Account 460000 Total			1,000.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		415.85-	831.61-
Major Account 480000 Total		415.85-	831.61-
Fund 21303 Revenues Total		415.85-	1,831.61-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		370.71	555.18
512100 VACATION LEAVE EXPENSE		67.55	97.31
512200 SICK LEAVE EXPENSE		10.90	20.46
512300 HOLIDAY LEAVE EXPENSE			23.55
515100 RETIREMENT PLANS EXPENSE		33.65	52.18
515200 FICA EXPENSE		33.46	52.08
515500 HEALTH INSURANCE EXPENSE		19.59	23.07
516500 WORKERS COMP PREMIUMS			4.78
Major Account 510000 Total		535.86	828.61
520000 Operating Expenses			
539100 INDIRECT COST ALLOWANCE		37.18	111.95
Major Account 520000 Total		37.18	111.95
570000 Travel Expenses			
571600 MEALS - TAXABLE			141.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		35.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		7.03
	Major Account 570000 Total		183.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,820.00	31,120.86
	Major Account 590000 Total	16,820.00	31,120.86
	Fund 21303 Expenditures Total	17,393.04	32,244.95
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,659.35-	3,307.33-
	Major Account 480000 Total	1,659.35-	3,307.33-
	Fund 21371 Revenues Total	1,659.35-	3,307.33-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.85-	35.58-
	Major Account 480000 Total	17.85-	35.58-
	Fund 21374 Revenues Total	17.85-	35.58-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY CPAP	811,949.42	1,503,970.93
	511200 TEMPORARY SALARIES-WBLE	45,540.69	96,069.23
	511300 OVERTIME PAYMENTS	292.35	471.23
	511800 COMPENSATORY TIME PAID	277.75	538.80
	512100 VACATION LEAVE CPAP	84,193.26	175,871.40
	512200 SICK LEAVE CPAP	32,981.19	58,270.72
	512300 HOLIDAY LEAVE EXPENSE		89,713.55
	512500 FUNERAL LEAVE CPAP	5,072.63	5,613.40
	515100 RETIREMENT PLANS EXP CPAP	69,995.21	137,363.50
	515200 FICA EXPENSE CPAP	69,777.37	137,105.41
	515500 HEALTH INSURANCE CPAP	187,753.39	373,405.81
	516500 WORKERS COMP PREM-TBI		8,669.74
	Major Account 510000 Total	1,307,833.26	2,587,063.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	4,487.29	6,988.22
	521400 OCIO EXPENSE CPAP	38,813.69	62,703.09
	521500 PUBLICATION & PRINT EXP		873.90
	521900 AWARDS EXPENSE-SRC	55.20	55.20
	522100 DUES & SUBSCRIPTION EXP	6,607.00	6,607.00

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REG 110	75.00	4,824.00
	523202 ELECTRICITY 110	592.95	1,169.20
	523203 WATER 110	26.32	26.32
	523204 SEWER 110	33.30	33.30
	524600 RENT EXP-BUILDINGS-TBI	73,201.72	150,911.78
	524700 RENT-OTHER REAL PROP-TRYLN	100.00	425.00
	525500 Rent expense-other personal pr		670.00
	527100 REP & MAINT-OFFICE EQUIP		174.57
	527200 REP&MAINT-MOTOR VEH 110	261.46	803.87
	527900 PERSONAL COMPUT EQUIP R & M110		829.25
	527980 VIDEO EQUIP REP/MAINT 110	2,306.18	2,306.18
	531100 OFFICE SUPPLIES 110	1,727.67	2,935.40
	531200 IT SUPPLIES	344.00	1,151.93
	532100 NON-CAPITALIZED EQUIP 110	2,381.93	7,834.43
	532200 PERSONAL COMP EQUIP 110	52,352.50	53,131.50
	532280 VIDEO EQUIP 110	85,087.15	85,087.15
	533100 HOUSEHOLD & INSTIT EXP		166.43
	534600 ED & RECREATIONAL SUP 110	23,169.96	46,529.16
	534800 CONST & MAINT SUP EXP		67.76
	534900 MISCELLANEOUS SUP EXP	1,926.25	2,396.06
	538100 VEHICLE & EQUIP SUP 110	354.43	354.43
	539100 INDIRECT COST ALLOWANCE	195,601.74	369,806.34
	541700 LEGAL RELATED EXPENSE	25.00	50.00
	542100 SOS TEMP SERV - PERSONNEL	4,732.56	5,895.81
	542500 ENG & ARCH SERVICES		2,780.00
	547100 EDU/STAFF TRAINING-CPAP	112,463.46	177,237.70
	547300 INTERPRETER SERVICES	2,602.00	6,536.50
	549200 JANITORIAL/SECURITY SRVS	789.67	1,579.34
	554130 VIDEO SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	41,319.81	72,377.39
	555310 COTS LICENSE FEES		27,053.80
	555340 COTS MAINTENANCE	9,162.00	9,162.00
	555510 SAAS SUBSCRIPTION FEES		6,808.50
	556100 INSURANCE EXPENSE	10,115.00	10,115.00
	559100 OTHER OPERATING EXP	1,768.06	5,623.16
	Major Account 520000 Total	672,483.30	1,137,080.67
	570000 Travel Expenses		
	571100 LODGING	1,837.18	7,412.49

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40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	454.58	2,335.40
	572100 COMMERCIAL TRANS EXP-PETS	447.91	1,567.23
	573100 STATE-OWNED TRANS-CPAP	11,674.26	12,844.91
	574500 PERSONAL VEH MILEAGE 110	726.94	4,079.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,249.46	5,249.46
	575100 MISC TRAVEL EXP 110	80.00	154.97
	Major Account 570000 Total	20,470.33	33,643.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	15,615.00	15,615.00
	586900 OTHER FIXED ASSETS	113.07	
	Major Account 580000 Total	15,728.07	15,615.00
	590000 Government Aid		
	592100 ASSIST F/IND-PETS	411,190.28	576,012.28
	592200 1099-AID TO/YWD	85,269.15	216,560.44
	Major Account 590000 Total	496,459.43	792,572.72
	Fund 40000 Expenditures Total	2,512,974.39	4,565,976.09
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110	10.00-	10.00-
	Fund 40000 Adjustments Total	10.00-	10.00-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	214.34	214.34
	515100 RETIREMENT PLANS EXPENSE	16.04	16.04
	515200 FICA EXPENSE	16.37	16.37
	516500 WORKERS COMP PREMIUMS		.10
	Major Account 510000 Total	246.75	246.85
	Fund 41340 Expenditures Total	246.75	246.85
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,074.77-	13,074.77-
	461500 OP GRANTS - STATE AGENCI	91,422.70-	172,840.74-
	Major Account 460000 Total	104,497.47-	185,915.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.88-	522.54-
	Major Account 480000 Total	293.88-	522.54-
	Fund 41343 Revenues Total	104,791.35-	186,438.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,945.68	80,732.77

Program Summary
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Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
Expenditures			
510000 Personal Services			
512100 VACATION LEAVE EXPENSE		3,786.24	6,880.05
512200 SICK LEAVE EXPENSE		2,334.70	4,180.12
512300 HOLIDAY LEAVE EXPENSE			4,477.89
512500 FUNERAL LEAVE EXPENSE		568.38	568.38
515100 RETIREMENT PLANS EXPENSE		3,791.54	7,251.45
515200 FICA EXPENSE		3,655.22	6,962.17
515500 HEALTH INSURANCE EXPENSE		8,652.78	16,885.29
516500 WORKERS COMP PREMIUMS			444.35
Major Account 510000 Total		66,734.54	128,382.47
520000 Operating Expenses			
521100 POSTAGE EXPENSE		128.01	203.30
521400 CIO CHARGES		1,631.19	4,256.30
521500 PUBLICATION & PRINT EXP			264.09
522800 E-COMMERCE OPER EXPENSE		19.00	48.00
524600 RENT EXPENSE-BUILDINGS		2,223.13	4,446.26
527200 REP & MAINT-MOTOR VEHICL			804.91
531100 OFFICE SUPPLIES EXPENSE			133.31
539100 INDIRECT COST ALLOWANCE		8,916.49	18,211.35
547300 INTERPRETER SERVICES		265.00	583.00
549200 JANITORIAL/SECURITY SRVS		103.69	207.38
Major Account 520000 Total		13,286.51	29,157.90
570000 Travel Expenses			
571100 LODGING			882.00
573100 STATE-OWNED TRANSPORT		1,591.40	2,693.49
Major Account 570000 Total		1,591.40	3,575.49
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS		5,659.38	6,862.28
592200 1099-AID TO/FOR INDIVIDUA		14,145.00	15,345.00
Major Account 590000 Total		19,804.38	22,207.28
Fund 41343 Expenditures Total		101,416.83	183,323.14
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		1,485.95-	18,772.58-
Major Account 460000 Total		1,485.95-	18,772.58-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		31.32-	31.97-
Major Account 480000 Total		31.32-	31.97-
Fund 41347 Revenues Total		1,517.27-	18,804.55-

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Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI Expenditures	520000 Operating Expenses		
	524600 RENT EXP-BUILDINGS CAP	1,319.08	1,319.08
	539100 INDIRECT COST ALLOWANCE CAP	167.52	167.52
	Major Account 520000 Total	<u>1,486.60</u>	<u>1,486.60</u>
	590000 Government Aid		
	592100 ASSIST F/IND-YWD		56,234.96
	Major Account 590000 Total		<u>56,234.96</u>
	Fund 41347 Expenditures Total	<u>1,486.60</u>	<u>57,721.56</u>
	Program Revenues	<u>108,401.67-</u>	<u>210,417.12-</u>
	Program Expenditures	<u>2,647,344.36</u>	<u>4,859,547.69</u>

Program Summary
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Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		251,413.81	462,274.03
511300 OVERTIME PAYMENTS		303.06	346.03
511800 COMPENSATORY TIME PAID		3.77	20.95
512100 VACATION LEAVE EXPENSE		25,572.40	51,292.20
512200 SICK LEAVE EXPENSE		12,678.92	25,598.66
512300 HOLIDAY LEAVE EXPENSE			27,935.07
512500 FUNERAL LEAVE EXPENSE		134.88	2,063.08
515100 RETIREMENT PLANS EXPENSE		21,832.90	43,051.96
515200 FICA EXPENSE		20,537.88	40,165.98
515500 HEALTH INSURANCE EXPENSE		58,626.25	119,572.90
516500 WORKERS COMP PREMIUMS			2,628.03
Major Account 510000 Total		<u>391,103.87</u>	<u>774,948.89</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		7,562.54	14,623.19
521400 CIO CHARGES		7,900.02	14,837.09
521500 PUBLICATION & PRINT EXP		1,163.00	6,692.54
522100 DUES & SUBSCRIPTION EXP			450.00
522200 CONFERENCE REGISTRATION			272.29
524600 RENT EXPENSE-BUILDINGS		37,349.04	74,698.08
527800 REP & MAINT-OTHER PROPER			162.50
531100 OFFICE SUPPLIES EXPENSE			1,255.16
531200 IT SUPPLIES			275.32
533100 HOUSEHOLD & INSTIT EXP			242.25
539100 INDIRECT COST ALLOWANCE		74,566.55	153,374.70
542500 ENG & ARCH SERVICES			9,618.80
543600 MEDICAL REVIEW CONSULTING		127,846.83	258,394.96
549200 JANITORIAL/SECURITY SRVS		3,069.58	3,069.58
554900 OTHER CONTRACTUAL SERVICES		1,352.96	3,060.48
559100 OTHER OPERATING EXP		394.68	1,025.52
Major Account 520000 Total		<u>261,205.20</u>	<u>542,052.46</u>
570000 Travel Expenses			
571100 LODGING			878.16
571800 MEALS - TRAVEL STATUS			248.86
572100 COMMERCIAL TRANSPORTATIO			127.05
574500 PERSONAL VEHICLE MILEAGE		72.71	72.71
Major Account 570000 Total		<u>72.71</u>	<u>1,326.78</u>
590000 Government Aid			
592103 ASSIST TO/FOR IND-TRAVEL		5,720.56	5,720.56

Program Summary
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Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592116 TITLE II MEDICAL EVIDENCE	24,199.81	56,867.49
	592117 TITLE XVI MEDICAL EVIDENCE	16,206.01	38,248.16
	592118 CONCURRENT MED EVIDENCE	19,304.74	40,041.20
	592126 ALJ TITLE II MED EVIDENCE	274.00	411.50
	592127 ALJ TITLE XVI MED EVIDENCE	78.00	198.00
	592128 ALJ CONCURRENT MED EVIDENCE	133.25	365.25
	592211 TITLE II CONSULTATIVE EXAM	54,565.01	99,889.24
	592212 TITLE XVI CONSULTATIVE EXAM	50,814.04	115,075.84
	592213 CONCURRENT CONSULTATIVE EXAM	33,433.98	72,466.03
	592221 ALJ TITLE II CONSULTATIVE EXAM	906.44	2,056.58
	592222 ALJ TITLE XVI CONSULTATIV EXAM	39.19	439.19
	592223 ALJ CONCURRENT CONSULTATI EXAM	528.35	858.35
	Major Account 590000 Total	<u>206,203.38</u>	<u>432,637.39</u>
	Fund 40000 Expenditures Total	858,585.16	1,750,965.52
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,129.43	2,129.43
	512200 SICK LEAVE EXPENSE	3,642.87	3,642.87
	515100 RETIREMENT PLANS EXPENSE	432.20	432.20
	515200 FICA EXPENSE	430.66	430.66
	515500 HEALTH INSURANCE EXPENSE	430.17	430.17
	Major Account 510000 Total	<u>7,065.33</u>	<u>7,065.33</u>
	Fund 41340 Expenditures Total	<u>7,065.33</u>	<u>7,065.33</u>
	Program Expenditures	<u>865,650.49</u>	<u>1,758,030.85</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 401 SCHOOL FOR THE DEAF

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	739.22	1,561.74
	512100 VACATION LEAVE EXPENSE		27.62
	512300 HOLIDAY LEAVE EXPENSE		94.34
	512500 FUNERAL LEAVE EXPENSE	60.69	60.69
	515100 RETIREMENT PLANS EXPENSE	79.03	172.34
	515200 FICA EXPENSE	61.21	133.47
	516500 WORKERS COMP PREMIUMS		12.83
	Major Account 510000 Total	940.15	2,063.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10.22
	547100 EDUCATIONAL SERVICES		31,848.64
	Major Account 520000 Total		31,858.86
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	9,362.33	9,362.33
	Major Account 590000 Total	9,362.33	9,362.33
	Fund 10000 Expenditures Total	10,302.48	43,284.22
	Program Expenditures	10,302.48	43,284.22

Program Summary
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Agency Number 013 DEPT OF EDUCATION
Program Number 402 SCH F/T VISUALLY HANDCPPD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	350.16	463.54
	512100 VACATION LEAVE EXPENSE		4.67
	512300 HOLIDAY LEAVE EXPENSE		13.25
	512500 FUNERAL LEAVE EXPENSE	21.79	21.79
	515100 RETIREMENT PLANS EXPENSE	36.77	49.73
	515200 FICA EXPENSE	28.43	38.49
	516500 WORKERS COMP PREMIUMS		3.32
	Major Account 510000 Total	437.15	594.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10.22
	547100 EDUCATIONAL SERVICES>250		181,525.00
	Major Account 520000 Total		181,535.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,359.75
	Major Account 570000 Total		2,359.75
	Fund 10000 Expenditures Total	437.15	184,489.76
	Program Expenditures	437.15	184,489.76

Program Summary
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Agency Number 013 DEPT OF EDUCATION
Program Number 403 GENERAL COUNSEL AND LEGAL SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.84-	97.90
	521400 CIO CHARGES	.02	155.69
	527100 REP & MAINT-OFFICE EQUIP	9.67	21.95
	559100 OTHER OPERATING EXP	15.30	15.30
	Major Account 520000 Total	<u>55.85-</u>	<u>290.84</u>
	Fund 10000 Expenditures Total	<u>55.85-</u>	<u>290.84</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	3.44
	521400 CIO CHARGES	.03	174.70
	522100 DUES & SUBSCRIPTION EXP	3,240.00-	
	522200 CONFERENCE REGISTRATION	750.00-	
	531100 OFFICE SUPPLIES EXPENSE		51.21
	Major Account 520000 Total	<u>3,989.36-</u>	<u>229.35</u>
	570000 Travel Expenses		
	571100 LODGING		950.80
	571800 MEALS - TRAVEL STATUS	172.92-	
	574500 PERSONAL VEHICLE MILEAGE		427.06
	575100 MISC TRAVEL EXPENSE	62.03-	62.97
	Major Account 570000 Total	<u>234.95-</u>	<u>1,440.83</u>
	Fund 41340 Expenditures Total	<u>4,224.31-</u>	<u>1,670.18</u>
	Program Expenditures	<u><u>4,280.16-</u></u>	<u><u>1,961.02</u></u>

Program Summary
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Agency Number 013 DEPT OF EDUCATION
 Program Number 440 HUMAN RESOURCES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.73	70.59
	521400 CIO CHARGES	368.09	674.63
	522100 DUES & SUBSCRIPTION EXP		8,347.00
	523900 TEAMMATE RECOGNITION		1,706.55
	531100 OFFICE SUPPLIES EXPENSE	18.36	313.08
	539500 PURCHASING CARD SUSPENSE		10,938.00-
	541700 LEGAL RELATED EXPENSE	795.30	1,372.05
	559100 OTHER OPERATING EXP	61.49	61.49
	Major Account 520000 Total	1,243.97	1,607.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	36.94	56.06
	575100 MISC TRAVEL EXPENSE	13.66	29.96
	Major Account 570000 Total	50.60	86.02
	Fund 41340 Expenditures Total	1,294.57	1,693.41
	Program Expenditures	1,294.57	1,693.41

Program Summary
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Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.22	1,194.29
	522100 DUES & SUBSCRIPTION EXP	189.00	189.00
	522200 CONFERENCE REGISTRATION	667.00	667.00
	524700 RENT EXP-OTHER REAL PROP	300.00	1,480.00
	542100 SOS TEMP SERV - PERSONNEL	1,250.68	2,463.74
	547100 EDUCATIONAL SERVICES	1,900.59	55,224.93
	559100 OTHER OPERATING EXP	32.93	32.93
	Major Account 520000 Total	4,391.42	61,251.89
	570000 Travel Expenses		
	571100 LODGING	3,038.34	3,234.34
	571600 MEALS - TAXABLE		254.89
	571800 MEALS - TRAVEL STATUS	372.49	372.49
	572100 COMMERCIAL TRANSPORTATIO	816.44	856.44
	574500 PERSONAL VEHICLE MILEAGE	1,754.93	2,507.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	50.00	2,077.22
	575100 MISC TRAVEL EXPENSE	22.75	225.71
	Major Account 570000 Total	6,054.95	9,528.17
	Fund 10000 Expenditures Total	10,446.37	70,780.06
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	80.00-	130.00-
	Major Account 460000 Total	80.00-	130.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.18-	85.47-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES	796.80-	796.80-
	Major Account 480000 Total	839.98-	1,882.27-
	Fund 21304 Revenues Total	919.98-	2,012.27-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,472.80
	Major Account 570000 Total		1,472.80
	Fund 21304 Expenditures Total		1,472.80
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		51.09
	539100 INDIRECT COST ALLOWANCE	14,505.07	25,913.78
	547100 EDUCATIONAL SERVICES		107,958.97
	547101 EDUCATIONAL SERVICES>25000		27,040.00

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Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>14,505.07</u>	<u>160,963.84</u>
	Fund 40000 Expenditures Total	<u>14,505.07</u>	<u>160,963.84</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		102.20
	547100 EDUCATIONAL SERVICES	<u>1,500.00</u>	<u>1,500.00</u>
	Major Account 520000 Total	<u>1,500.00</u>	<u>1,602.20</u>
	Fund 41340 Expenditures Total	<u>1,500.00</u>	<u>1,602.20</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>1,630.72-</u>	<u>3,267.21-</u>
	Major Account 480000 Total	<u>1,630.72-</u>	<u>3,267.21-</u>
	Fund 41349 Revenues Total	<u>1,630.72-</u>	<u>3,267.21-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		51.09
	539100 INDIRECT COST ALLOWANCE	<u>891.35</u>	<u>1,765.29</u>
	Major Account 520000 Total	<u>891.35</u>	<u>1,816.38</u>
	570000 Travel Expenses		
	571100 LODGING	593.40	1,076.49
	571800 MEALS - TRAVEL STATUS	144.56	217.19
	572100 COMMERCIAL TRANSPORTATIO	111.95	153.35
	574500 PERSONAL VEHICLE MILEAGE	86.46	172.92
	575100 MISC TRAVEL EXPENSE	<u>24.00</u>	<u>48.00</u>
	Major Account 570000 Total	<u>960.37</u>	<u>1,667.95</u>
	Fund 41349 Expenditures Total	<u>1,851.72</u>	<u>3,484.33</u>
	Program Revenues	<u>2,550.70-</u>	<u>5,279.48-</u>
	Program Expenditures	<u>28,303.16</u>	<u>238,303.23</u>

Program Summary
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Agency Number 013 DEPT OF EDUCATION
Program Number 442 STAFF DEV/INSTRUCT ISSUE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	51.10	102.19
	522800 E-COMMERCE OPER EXP	32.80	32.80
	523900 TEAMMATE RECOGNITION	358.92	637.71
	533100 HOUSEHOLD & INSTIT EXP	478.15	478.15
	559100 OTHER OPERATING EXP	1,196.07	1,196.07
	Major Account 520000 Total	<u>2,117.04</u>	<u>2,446.92</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	141.78	141.78
	Major Account 570000 Total	<u>141.78</u>	<u>141.78</u>
	Fund 41340 Expenditures Total	<u>2,258.82</u>	<u>2,588.70</u>
	Program Expenditures	<u><u>2,258.82</u></u>	<u><u>2,588.70</u></u>

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Agency Number 013 DEPT OF EDUCATION
Program Number 443 NETWORK EDUC. & TECH SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	47.00	47.00
	531200 IT SUPPLIES	43.29-	
	555510 SAAS SUBSCRIPTION FEES	10,791.32-	
	Major Account 520000 Total	10,787.61-	47.00
	Fund 10000 Expenditures Total	10,787.61-	47.00
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.68-	53.18-
	Major Account 480000 Total	26.68-	53.18-
	Fund 21307 Revenues Total	26.68-	53.18-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		867.90
	533100 HOUSEHOLD & INSTIT EXP		51.70
	Major Account 520000 Total		919.60
	Fund 41340 Expenditures Total		919.60
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.66-	1.31-
	Major Account 480000 Total	.66-	1.31-
	Fund 51322 Revenues Total	.66-	1.31-
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.15-	78.03-
	Major Account 480000 Total	39.15-	78.03-
	Fund 51327 Revenues Total	39.15-	78.03-
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		152.35-
	Major Account 480000 Total		152.35-
	Fund 51328 Revenues Total		152.35-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	26,668.61	26,668.61
	555310 COTS LICENSE FEES		58,118.35
	Major Account 520000 Total	26,668.61	84,786.96
	Fund 51328 Expenditures Total	26,668.61	84,786.96
	Program Revenues	66.49-	284.87-
	Program Expenditures	15,881.00	85,753.56

Program Summary
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Agency Number 013 DEPT OF EDUCATION
Program Number 444 EARLY CHILDHOOD CARE & ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	527.53	1,253.25
	521400 CIO CHARGES	1,525.86	2,091.94
	522200 CONFERENCE REGISTRATION	90.00	90.00
	531100 OFFICE SUPPLIES EXPENSE		194.80
	532260 VOICE EQUIP		42.41
	532270 WIRELESS PHONE EQUIP		43.99
	533100 HOUSEHOLD & INSTIT EXP		82.25
	541700 LEGAL RELATED EXPENSE		225.00
	547100 EDUCATIONAL SERVICES	8,408.44	22,464.33
	555441 CUSTOMIZED MAINTENANCE>25000	789.96	989.31
	Major Account 520000 Total	11,341.79	27,477.28
	570000 Travel Expenses		
	571100 LODGING	653.67	653.67
	571600 MEALS - TAXABLE	137.45	137.45
	571800 MEALS - TRAVEL STATUS	233.33	233.33
	572100 COMMERCIAL TRANSPORTATIO	46.42	46.42
	574500 PERSONAL VEHICLE MILEAGE	857.14	1,152.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,262.61	4,454.07
	Major Account 570000 Total	5,190.62	6,677.48
	Fund 10000 Expenditures Total	16,532.41	34,154.76
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 STEP UP TO QULITY	355.00-	620.00-
	472200 STEP UP TO QULITY	80.00-	90.00-
	Major Account 470000 Total	435.00-	710.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.89-	94.66-
	Major Account 480000 Total	46.89-	94.66-
	Fund 21308 Revenues Total	481.89-	804.66-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,340.80	3,754.52
	Major Account 520000 Total	3,340.80	3,754.52
	Fund 21308 Expenditures Total	3,340.80	3,754.52
21360 EARLY CHILD PROG TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		18,693.13-
	Major Account 460000 Total		18,693.13-
	470000 Revenues - Sales & Charges		

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Agency Number 013 DEPT OF EDUCATION
Program Number 444 EARLY CHILDHOOD CARE & ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
	470000 Revenues - Sales & Charges		
	471100 CONFERENCE REGISTRATION	1,420.25-	4,219.81-
	472200 REPROD & PUBLICATION	700.00-	769.95-
	Major Account 470000 Total	2,120.25-	4,989.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	790.80-	1,585.19-
	486500 MISC ADJUSTMENT	560.00	560.00
	Major Account 480000 Total	230.80-	1,025.19-
	Fund 21360 Revenues Total	2,351.05-	24,708.08-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.10	102.19
	539100 INDIRECT COST ALLOWANCE	867.15	1,714.49
	Major Account 520000 Total	918.25	1,816.68
	Fund 21360 Expenditures Total	918.25	1,816.68
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,061.20-	18,128.23-
	Major Account 480000 Total	9,061.20-	18,128.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	362,107.90-	362,107.90-
	Major Account 490000 Total	362,107.90-	362,107.90-
	Fund 21365 Revenues Total	371,169.10-	380,236.13-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	53.16	106.31
	539100 INDIRECT COST ALLOWANCE	932.16	2,055.34
	Major Account 520000 Total	985.32	2,161.65
	570000 Travel Expenses		
	571100 LODGING	589.53	589.53
	571800 MEALS - TRAVEL STATUS	193.56	193.56
	572100 COMMERCIAL TRANSPORTATIO	434.96	434.96
	574500 PERSONAL VEHICLE MILEAGE	115.68	115.68
	575100 MISC TRAVEL EXPENSE	88.00	88.00
	Major Account 570000 Total	1,421.73	1,421.73
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 40000 Expenditures Total	2,407.05	6,583.38

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Agency Number 013 DEPT OF EDUCATION
Program Number 444 EARLY CHILDHOOD CARE & ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	298,261.61-	687,501.07-
	Major Account 460000 Total	<u>298,261.61-</u>	<u>687,501.07-</u>
	Fund 41340 Revenues Total	298,261.61-	687,501.07-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,960.00	6,960.00
	515200 FICA EXPENSE	492.47	492.47
	515500 HEALTH INSURANCE EXPENSE	1,689.24	1,689.24
	Major Account 510000 Total	<u>9,141.71</u>	<u>9,141.71</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	43,736.35	43,812.88
	522200 CONFERENCE REGISTRATION	150.00	335.00
	524600 RENT EXPENSE-BUILDINGS	4,506.03	9,012.06
	534600 ED & RECREATIONAL SUP EX		4,162.00
	538100 VEHICLE & EQUIP SUP EXP		74.22
	539100 INDIRECT COST ALLOWANCE	24,850.85	59,362.74
	543100 IT CONSULTING-APPLICATIONS	139,705.00	329,267.50
	547100 EDUCATIONAL SERVICES	34,748.10	56,231.40
	555510 SAAS SUBSCRIPTION FEES	2,289.35	4,978.93
	Major Account 520000 Total	<u>249,985.68</u>	<u>507,236.73</u>
	570000 Travel Expenses		
	571100 LODGING	942.00	942.00
	571600 MEALS - TAXABLE	137.45-	
	571800 MEALS - TRAVEL STATUS	75.32	203.10
	574500 PERSONAL VEHICLE MILEAGE		448.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,251.56	22,603.56
	Major Account 570000 Total	<u>20,131.43</u>	<u>24,196.70</u>
	Fund 41340 Expenditures Total	<u>279,258.82</u>	<u>540,575.14</u>
	Program Revenues	<u>672,263.65-</u>	<u>1,093,249.94-</u>
	Program Expenditures	<u>302,457.33</u>	<u>586,884.48</u>

Program Summary
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Agency Number 013 DEPT OF EDUCATION
Program Number 445 DATA MANAGEMENT & APP DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521400 CIO CHARGES		1,529.95	2,086.59
522200 CONFERENCE REGISTRATION		842.00	2,003.00
531100 OFFICE SUPPLIES EXPENSE		2,742.89	2,823.31
555310 COTS LICENSE FEES		976.49	976.49
555510 SAAS SUBSCRIPTION FEES			10.75
559100 OTHER OPERATING EXP		30.60	30.60
Major Account 520000 Total		4,437.93	7,930.74
570000 Travel Expenses			
571100 LODGING		779.08	779.08
571800 MEALS - TRAVEL STATUS		193.56	193.56
572100 COMMERCIAL TRANSPORTATIO		45.97	45.97
574500 PERSONAL VEHICLE MILEAGE		264.62	264.62
575100 MISC TRAVEL EXPENSE		112.00	112.00
Major Account 570000 Total		1,395.23	1,395.23
Fund 10000 Expenditures Total		5,833.16	9,325.97
21301 DEPT EDUC CASH DATA CENTER			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		103.71	208.92
Major Account 480000 Total		103.71	208.92
Fund 21301 Revenues Total		103.71	208.92
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521400 CIO CHARGES		41,296.64	41,296.64
539100 INDIRECT COST ALLOWANCE			1,198.34
555340 COTS MAINTENANCE		90,000.00	90,000.00
555510 SAAS SUBSCRIPTION FEES		18,813.01	37,473.55
Major Account 520000 Total		150,109.65	167,571.85
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP		4,228.02	4,228.02
Major Account 570000 Total		4,228.02	4,228.02
Fund 40000 Expenditures Total		154,337.67	171,799.87
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
520000 Operating Expenses			
521400 CIO CHARGES		913.42	1,592.16
Major Account 520000 Total		913.42	1,592.16
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		47.26	176.77
574500 PERSONAL VEHICLE MILEAGE		234.63	914.13

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Agency Number 013 DEPT OF EDUCATION
Program Number 445 DATA MANAGEMENT & APP DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	3.62	3.62
	Major Account 570000 Total	285.51	1,094.52
	Fund 41340 Expenditures Total	1,198.93	2,686.68
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	154.67	154.67
	Major Account 520000 Total	154.67	154.67
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,217.85
	Major Account 570000 Total		1,217.85
	Fund 41349 Expenditures Total	154.67	1,372.52
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.17-	166.75-
	Major Account 480000 Total	83.17-	166.75-
	Fund 51324 Revenues Total	83.17-	166.75-
	Program Revenues	186.88-	375.67-
	Program Expenditures	161,524.43	185,185.04

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Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	459.00-	1,015.00-
	Major Account 470000 Total	459.00-	1,015.00-
	Fund 10000 Revenues Total	459.00-	1,015.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.10-	233.47
	521400 CIO CHARGES	152.95	480.14
	521500 PUBLICATION & PRINT EXP	846.23-	250.00
	531100 OFFICE SUPPLIES EXPENSE	888.00	888.00
	547100 EDUCATIONAL SERVICES	683.33	4,083.33
	559100 OTHER OPERATING EXP	171.34	171.34
	Major Account 520000 Total	872.29	6,106.28
	570000 Travel Expenses		
	571100 LODGING	2,062.85-	1,234.05
	571800 MEALS - TRAVEL STATUS	22.21-	503.51
	572100 COMMERCIAL TRANSPORTATIO	748.47	1,753.61
	574500 PERSONAL VEHICLE MILEAGE	335.25	1,306.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,933.60-	632.00
	575100 MISC TRAVEL EXPENSE	6.25	6.25
	Major Account 570000 Total	2,928.69-	5,435.49
	Fund 10000 Expenditures Total	2,056.40-	11,541.77
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,850.00	8,200.00
	Major Account 520000 Total	2,850.00	8,200.00
	Fund 21300 Expenditures Total	2,850.00	8,200.00
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.66-	627.36-
	Major Account 480000 Total	2.66-	627.36-
	Fund 21335 Revenues Total	2.66-	627.36-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,253.50	10,634.75
	511300 OVERTIME PAYMENTS		618.75
	515200 FICA EXPENSE	401.87	860.88
	516200 TUITION ASSISTANCE	1,035.00	1,035.00
	516500 WORKERS COMP PREMIUMS		65.52
	Major Account 510000 Total	6,690.37	13,214.90

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Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.81	84.02
	521400 CIO CHARGES	1,232.02	2,463.76
	522100 DUES & SUBSCRIPTION EXP	409.00	19,771.00
	522200 CONFERENCE REGISTRATION	2,402.99	3,566.99
	531100 OFFICE SUPPLIES EXPENSE		860.12
	532270 WIRELESS PHONE EQUIP		58.98
	534600 ED & RECREATIONAL SUP EX	243.31	319.21
	539100 INDIRECT COST ALLOWANCE	22,602.54	39,349.19
	547100 EDUCATIONAL SERVICES	61,055.08	131,034.25
	555441 CUSTOMIZED MAINTENANCE>25000	706.50	868.24
	555510 SAAS SUBSCRIPTION FEES	2,750.00	27,750.00
	555511 SAAS SUBSCRIPTION FEES>\$25,000		21,670.00
	559100 OTHER OPERATING EXP	55.84	55.84
	Major Account 520000 Total	91,463.09	247,851.60
	570000 Travel Expenses		
	571100 LODGING	3,539.68	8,882.31
	571600 MEALS - TAXABLE	37.38	37.38
	571800 MEALS - TRAVEL STATUS	1,148.61	3,147.32
	572100 COMMERCIAL TRANSPORTATIO	3,579.54	4,593.17
	574500 PERSONAL VEHICLE MILEAGE	2,277.16	5,046.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	409.27	547.48
	575100 MISC TRAVEL EXPENSE	74.50	579.75
	Major Account 570000 Total	11,066.14	22,834.19
	Fund 40000 Expenditures Total	109,219.60	283,900.69
	Program Revenues	461.66	1,642.36
	Program Expenditures	110,013.20	303,642.46

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Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDIT, CERTIFY, APPROVAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.67	474.52
	521400 CIO CHARGES	234.24	651.13
	522100 DUES & SUBSCRIPTION EXP	11,160.00	11,160.00
	522200 CONFERENCE REGISTRATION	195.00	270.00
	527100 REP & MAINT-OFFICE EQUIP	2.90	18.00
	559100 OTHER OPERATING EXP	1.02	1.02
	Major Account 520000 Total	11,596.83	12,574.67
	570000 Travel Expenses		
	571100 LODGING	1,304.70	2,118.70
	571800 MEALS - TRAVEL STATUS	192.37	486.96
	574500 PERSONAL VEHICLE MILEAGE	1,842.88	225.71
	Major Account 570000 Total	345.81	2,831.37
	Fund 10000 Expenditures Total	11,251.02	15,406.04
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		175.00
	Major Account 470000 Total		175.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.28	181.70
	Major Account 480000 Total	91.28	181.70
	Fund 21305 Revenues Total	91.28	356.70
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	175.00	175.00
	Major Account 570000 Total	175.00	175.00
	Fund 21305 Expenditures Total	175.00	175.00
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	50.00	90.00
	475100 REGISTRATION / LICENSE F	150.00	1,350.00
	475102 LICENSURES	370.00	4,712.00
	Major Account 470000 Total	570.00	6,152.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	519.12	1,042.51
	Major Account 480000 Total	519.12	1,042.51
	Fund 21320 Revenues Total	1,089.12	7,194.51
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.81	60.54
	521400 CIO CHARGES	167.69	261.59

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Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDIT, CERTIFY, APPROVAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	2.20	5.25
	541700 LEGAL RELATED EXPENSE	12.50	50.00
	559100 OTHER OPERATING EXP	18.20	18.20
	Major Account 520000 Total	<u>218.40</u>	<u>395.58</u>
	Fund 21320 Expenditures Total	218.40	395.58
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	90,263.00-	180,947.00-
	Major Account 470000 Total	<u>90,263.00-</u>	<u>180,947.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,825.94-	5,546.05-
	484500 REIM NONGOVT-BAD CK FEE	8,100.00-	14,750.00-
	Major Account 480000 Total	<u>10,925.94-</u>	<u>20,296.05-</u>
	Fund 21390 Revenues Total	101,188.94-	201,243.05-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.34	200.23
	521400 CIO CHARGES	607.81	1,214.38
	541700 LEGAL RELATED EXPENSE	3,353.25	8,853.50
	555420 CUSTOMIZED DEVELOPMENT	18,950.00	18,950.00
	559100 OTHER OPERATING EXP	225.68	225.68
	Major Account 520000 Total	<u>23,203.08</u>	<u>29,443.79</u>
	570000 Travel Expenses		
	571100 LODGING	259.90	259.90
	Major Account 570000 Total	<u>259.90</u>	<u>259.90</u>
	Fund 21390 Expenditures Total	23,462.98	29,703.69
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	763.17-	1,521.04-
	484900 OTHER PRIVATE SOURCES		42.06-
	Major Account 480000 Total	<u>763.17-</u>	<u>1,563.10-</u>
	Fund 21480 Revenues Total	763.17-	1,563.10-
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,753.09-	29,047.07-
	Major Account 460000 Total	<u>16,753.09-</u>	<u>29,047.07-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.06-	499.10-
	Major Account 480000 Total	<u>252.06-</u>	<u>499.10-</u>

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Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDIT, CERTIFY, APPROVAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
	480000 Revenues - Miscellaneous		
	Fund 41342 Revenues Total	17,005.15-	29,546.17-
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	218.33	363.32
	522100 DUES & SUBSCRIPTION EXP	600.00	600.00
	527100 REP & MAINT-OFFICE EQUIP	2.20	5.25
	539100 INDIRECT COST ALLOWANCE	1,494.51	3,149.56
	Major Account 520000 Total	2,315.04	4,118.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	322.26	322.26
	Major Account 570000 Total	322.26	322.26
	Fund 41342 Expenditures Total	2,637.30	4,440.39
	Program Revenues	<u>120,137.66-</u>	<u>239,903.53-</u>
	Program Expenditures	<u>37,744.70</u>	<u>50,120.70</u>

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Agency Number 013 DEPT OF EDUCATION
Program Number 448 SPECIAL POPULATION PRGMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		135.20
	521400 CIO CHARGES	63.59	63.59
	522200 CONFERENCE REGISTRATION	1,000.00	1,600.00
	527100 REP & MAINT-OFFICE EQUIP	9.08	9.08
	554900 OTHER CONTRACTUAL SERVICES		78.00
	555441 CUSTOMIZED MAINTENANCE>25000	222.04	372.61
	Major Account 520000 Total	1,294.71	2,258.48
	570000 Travel Expenses		
	571100 LODGING	354.37	473.37
	571800 MEALS - TRAVEL STATUS	626.70	713.61
	572100 COMMERCIAL TRANSPORTATIO	831.62	831.62
	574500 PERSONAL VEHICLE MILEAGE	817.17	1,082.43
	575100 MISC TRAVEL EXPENSE	17.30	17.30
	Major Account 570000 Total	2,647.16	3,118.33
	Fund 10000 Expenditures Total	3,941.87	5,376.81
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG-TRANSITION	4,950.00-	11,700.00-
	Major Account 470000 Total	4,950.00-	11,700.00-
	Fund 21300 Revenues Total	4,950.00-	11,700.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.39	615.14
	521200 COM EXPENSE - VOICE/DATA		1,226.53
	521400 CIO CHARGES	12,728.26	12,736.94
	522200 CONFERENCE REGISTRATION	350.00	5,965.00
	524700 RENT EXP-OTHER REAL PROP		460.00
	531100 OFFICE SUPPLIES EXPENSE		32.04
	534900 MISCELLANEOUS SUP EXP	46.99	46.99
	539100 INDIRECT COST ALLOWANCE	29,507.50	58,272.52
	541500 LEGAL SERVICES EXPENSE	1,636.25	3,661.25
	541700 LEGAL RELATED EXPENSE		637.00
	543300 IT CONSULTING-OTHER		6,157.50
	543301 IT CONSULTING-OTH>25000		22,233.83
	547100 EDUCATIONAL SERVICES	34,747.66	121,615.11
	554900 OTHER CONTRACTUAL SERVICES	6,390.00	28,107.93
	555441 CUSTOMIZED MAINTENANCE>25000	4,217.10	5,128.94
	555510 SAAS SUBSCRIPTION FEES	26.50	53.00

Program Summary
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Agency Number 013 DEPT OF EDUCATION
Program Number 448 SPECIAL POPULATION PRGMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	89,765.65	266,949.72
	570000 Travel Expenses		
	571100 LODGING	1,368.84	8,632.96
	571800 MEALS - TRAVEL STATUS	2,161.37	2,577.18
	572100 COMMERCIAL TRANSPORTATIO	1,936.39	2,672.29
	574500 PERSONAL VEHICLE MILEAGE	4,175.75	5,174.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	294.00	3,361.89
	575100 MISC TRAVEL EXPENSE	673.25	675.75
	Major Account 570000 Total	10,609.60	23,094.16
	Fund 40000 Expenditures Total	100,375.25	290,043.88
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,835.00-	1,835.00-
	Major Account 460000 Total	1,835.00-	1,835.00-
	Fund 41340 Revenues Total	1,835.00-	1,835.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,694.00	6,694.00
	Major Account 590000 Total	6,694.00	6,694.00
	Fund 41340 Expenditures Total	6,694.00	6,694.00
	Program Revenues	6,785.00-	13,535.00-
	Program Expenditures	111,011.12	302,114.69

Program Summary
Secure Version - Prior Month
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Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	224.27	224.27
	Major Account 490000 Total	224.27	224.27
	Fund 21300 Revenues Total	224.27	224.27
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.01
	521400 CIO CHARGES	163,813.71	164,565.76
	522100 DUES & SUBSCRIPTION EXP	4,039.30	4,039.30
	522200 CONFERENCE REGISTRATION	195.00	270.00
	531100 OFFICE SUPPLIES EXPENSE		40.19
	532200 PERSONAL COMPUTING EQUIPMENT	2,650.00	2,650.00
	539100 INDIRECT COST ALLOWANCE	202,329.28	247,706.23
	543300 IT CONSULTING-OTHER		1,508,465.56
	543301 IT CONSULTING-OTH>25000		68,037.51
	547100 EDUCATIONAL SERVICES	186,739.79	366,053.58
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	555310 COTS LICENSE FEES		24,913.45
	555320 COTS DEVELOPMENT		151,200.00
	555340 COTS MAINTENANCE		5,000.00
	555441 CUSTOMIZED MAINTENANCE>25000	18,120.15	23,211.48
	559100 OTHER OPERATING EXP	271.83	271.83
	Major Account 520000 Total	578,159.06	2,567,941.90
	570000 Travel Expenses		
	571100 LODGING	3,450.42	3,646.42
	571600 MEALS - TAXABLE		174.01
	571800 MEALS - TRAVEL STATUS	1,272.53	1,365.48
	572100 COMMERCIAL TRANSPORTATIO	91.36	91.36
	574500 PERSONAL VEHICLE MILEAGE	2,819.98	3,683.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,948.39
	575100 MISC TRAVEL EXPENSE	100.50	100.50
	Major Account 570000 Total	7,734.79	11,010.08
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	302,838.95	359,487.03
	Major Account 590000 Total	302,838.95	359,487.03
	Fund 40000 Expenditures Total	888,732.80	2,938,439.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	30.00-	30.00-
	Fund 40000 Adjustments Total	30.00-	30.00-

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Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,223.04-	2,437.70-
	Major Account 480000 Total	1,223.04-	2,437.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,711.03-	13,711.03-
	Major Account 490000 Total	13,711.03-	13,711.03-
	Fund 41480 Revenues Total	14,934.07-	16,148.73-
	Program Revenues	14,709.80-	15,924.46-
	Program Expenditures	888,732.80	2,938,439.01

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Agency Number 013 DEPT OF EDUCATION
Program Number 450 STUDENT SUPPORT AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	244.80	572.62
	534600 ED & RECREATIONAL SUP EX		3,156.95
	547100 EDUCATIONAL SERVICES	3,998.00	20,889.59
	Major Account 520000 Total	4,242.80	24,619.16
	570000 Travel Expenses		
	571100 LODGING	338.72	1,724.66
	571800 MEALS - TRAVEL STATUS	218.24	1,064.79
	572100 COMMERCIAL TRANSPORTATIO	317.47	1,174.33
	574500 PERSONAL VEHICLE MILEAGE	1,000.18	2,373.00
	575100 MISC TRAVEL EXPENSE	78.35	188.35
	Major Account 570000 Total	1,952.96	6,525.13
	Fund 10000 Expenditures Total	6,195.76	31,144.29
21300 DEPT EDUC CASH GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,209.74	4,209.74
	Major Account 490000 Total	4,209.74	4,209.74
	Fund 21300 Revenues Total	4,209.74	4,209.74
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	406.38	1,442.23
	521400 CIO CHARGES	10,682.01	12,928.90
	521500 PUBLICATION & PRINT EXP		163.59
	522200 CONFERENCE REGISTRATION	1,143.00	1,458.22
	524600 RENT EXPENSE-BUILDINGS	344.62	821.74
	531100 OFFICE SUPPLIES EXPENSE	9.89	282.36
	532270 WIRELESS PHONE EQUIP		137.34
	534600 ED & RECREATIONAL SUP EX		4,690.74
	539100 INDIRECT COST ALLOWANCE	40,447.71	89,668.04
	541100 ACCTG & AUDITING SERVICES	97,777.03	130,877.00
	541500 LEGAL SERVICES EXPENSE		2,670.50
	547100 EDUCATIONAL SERVICES	64,789.00	154,952.89
	554900 OTHER CONTRACTUAL SERVICES		3,250.00
	555441 CUSTOMIZED MAINTENANCE>25000	289.85	486.44
	555510 SAAS SUBSCRIPTION FEES	550.00	590.00
	559100 OTHER OPERATING EXP	83.64	83.64
	Major Account 520000 Total	216,523.13	404,503.63
	570000 Travel Expenses		
	571100 LODGING	6,624.60	11,036.13

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Agency Number 013 DEPT OF EDUCATION
Program Number 450 STUDENT SUPPORT AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1,630.62	2,981.57
	572100 COMMERCIAL TRANSPORTATIO	2,028.97	2,752.65
	574500 PERSONAL VEHICLE MILEAGE	2,867.79	5,653.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		69.44
	575100 MISC TRAVEL EXPENSE	419.83	635.33
	Major Account 570000 Total	13,571.81	23,128.46
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	12,982.28	42,324.77
	594100 SUBRECIPIENT PAYMENT-SEFA	61,609.90	62,234.26
	595100 CONTRACTUAL AID	147,704.97	236,410.23
	Major Account 590000 Total	222,297.15	340,969.26
	Fund 40000 Expenditures Total	452,392.09	768,601.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	239.90-	419.90-
	865150 PROGRAM INCOME	5,625.00-	5,895.00-
	Fund 40000 Adjustments Total	5,864.90-	6,314.90-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	87,961.60-	99,990.49-
	461500 OP GRANTS - STATE AGENCI		12,003.99
	Major Account 460000 Total	87,961.60-	87,986.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,277.02	9,277.02
	Major Account 490000 Total	9,277.02	9,277.02
	Fund 41340 Revenues Total	78,684.58-	78,709.48-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.10	102.19
	521500 PUBLICATION & PRINT EXP		5,077.63
	524700 RENT EXP-OTHER REAL PROP	1,360.00	1,360.00
	531100 OFFICE SUPPLIES EXPENSE		355.50
	534900 MISCELLANEOUS SUP EXP		118.78
	539100 INDIRECT COST ALLOWANCE	6,750.98	11,000.39
	547100 EDUCATIONAL SERVICES	690.00	28,985.00
	555510 SAAS SUBSCRIPTION FEES	100.00	300.00
	Major Account 520000 Total	8,952.08	47,299.49
	570000 Travel Expenses		
	571100 LODGING	352.95	565.90
	571800 MEALS - TRAVEL STATUS		47.26

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Agency Number 013 DEPT OF EDUCATION
Program Number 450 STUDENT SUPPORT AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	53.98	88.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	909.70	1,305.98
	Major Account 570000 Total	<u>1,316.63</u>	<u>2,007.18</u>
	Fund 41340 Expenditures Total	<u>10,268.71</u>	<u>49,306.67</u>
	Program Revenues	<u>74,474.84</u>	<u>74,499.74</u>
	Program Expenditures	<u>468,856.56</u>	<u>849,052.31</u>

Program Summary
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Agency Number 013 DEPT OF EDUCATION
Program Number 451 FINANCE AND ADMIN. SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	26.69-	16,944.89-
	Major Account 490000 Total	26.69-	16,944.89-
	Fund 10000 Revenues Total	26.69-	16,944.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.27-	43.17
	521400 CIO CHARGES	22.68-	2.86
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	538100 VEHICLE & EQUIP SUP EXP		50.74
	541500 LEGAL SERVICES EXPENSE	1,197.00-	
	Major Account 520000 Total	887.95-	596.77
	570000 Travel Expenses		
	571100 LODGING	1,401.46	1,401.46
	571800 MEALS - TRAVEL STATUS	681.73	736.87
	572100 COMMERCIAL TRANSPORTATIO	782.24	782.24
	574500 PERSONAL VEHICLE MILEAGE	1,056.73	1,114.37
	575100 MISC TRAVEL EXPENSE	82.60	82.60
	Major Account 570000 Total	4,004.76	4,117.54
	Fund 10000 Expenditures Total	3,116.81	4,714.31
21351 EDUCATION FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,961,335.48-	1,961,335.48-
	Major Account 480000 Total	1,961,335.48-	1,961,335.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000,000.00-
	Major Account 490000 Total		1,000,000,000.00-
	Fund 21351 Revenues Total	1,961,335.48-	1,001,961,335.48-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		274,311.38-
	Major Account 460000 Total		274,311.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,296.85-	18,717.12-
	Major Account 480000 Total	9,296.85-	18,717.12-
	Fund 41340 Revenues Total	9,296.85-	293,028.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		179.47
	521400 CIO CHARGES		383.18
	522100 DUES & SUBSCRIPTION EXP	32.30	32.30

Program Summary
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Agency Number 013 DEPT OF EDUCATION
Program Number 451 FINANCE AND ADMIN. SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		88.23
	531200 IT SUPPLIES		18.75
	559100 OTHER OPERATING EXP	546.05	546.05
	Major Account 520000 Total	<u>578.35</u>	<u>1,247.98</u>
	Fund 41340 Expenditures Total	<u>578.35</u>	<u>1,247.98</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP-PAPER	50.00-	50.00-
	Major Account 470000 Total	<u>50.00-</u>	<u>50.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.19-	123.95-
	Major Account 480000 Total	<u>62.19-</u>	<u>123.95-</u>
	Fund 51321 Revenues Total	<u>112.19-</u>	<u>173.95-</u>
	Program Revenues	<u>1,970,771.21-</u>	<u>1,002,271,482.82-</u>
	Program Expenditures	<u>3,695.16</u>	<u>5,962.29</u>

Program Summary
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Agency Number 013 DEPT OF EDUCATION
 Program Number 452 BUDGET AND GRANTS MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	628,284.04-	628,284.04-
	Major Account 460000 Total	628,284.04-	628,284.04-
	Fund 41340 Revenues Total	628,284.04-	628,284.04-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	68,839.75	68,839.75
	Major Account 510000 Total	68,839.75	68,839.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.63	209.63
	521400 CIO CHARGES		812.09
	531100 OFFICE SUPPLIES EXPENSE		119.99
	541100 ACCTG & AUDITING SERVICES	118,802.75	118,802.75
	559100 OTHER OPERATING EXP	14.79	48.63
	Major Account 520000 Total	119,027.17	119,993.09
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		88.56
	574500 PERSONAL VEHICLE MILEAGE	733.78	733.78
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	753.78	842.34
	Fund 41340 Expenditures Total	188,620.70	189,675.18
	Program Revenues	628,284.04-	628,284.04-
	Program Expenditures	188,620.70	189,675.18

Program Summary
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Agency Number 013 DEPT OF EDUCATION
Program Number 453 INFORMATION SYSTEMS / SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	51.10	51.10
	Major Account 520000 Total	51.10	51.10
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	13.65	13.65
	574500 PERSONAL VEHICLE MILEAGE	170.30	170.30
	Major Account 570000 Total	183.95	183.95
	Fund 10000 Expenditures Total	235.05	235.05
	Program Expenditures	235.05	235.05

Program Summary
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Agency Number 013 DEPT OF EDUCATION
Program Number 454 SCHOOL AND DISTRICT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	427.26	752.27
	522100 DUES & SUBSCRIPTION EXP	375.00	375.00
	522200 CONFERENCE REGISTRATION	260.00	260.00
	547100 EDUCATIONAL SERVICES	4,985.81	14,957.43
	Major Account 520000 Total	6,048.07	16,344.70
	570000 Travel Expenses		
	571100 LODGING	559.95	559.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	12.46	12.46
	Major Account 570000 Total	572.41	572.41
	Fund 10000 Expenditures Total	6,620.48	16,917.11
	Program Expenditures	6,620.48	16,917.11

Program Summary
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Agency Number 013 DEPT OF EDUCATION
Program Number 614 PROF PRAC COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	17,992.00-	35,893.00-
	Major Account 470000 Total	17,992.00-	35,893.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,691.02-	3,354.41-
	Major Account 480000 Total	1,691.02-	3,354.41-
	Fund 21310 Revenues Total	19,683.02-	39,247.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,687.99	10,262.10
	512100 VACATION LEAVE EXPENSE		253.94
	512200 SICK LEAVE EXPENSE	299.37	299.37
	512300 HOLIDAY LEAVE EXPENSE		553.31
	515100 RETIREMENT PLANS EXPENSE	448.34	851.30
	515200 FICA EXPENSE	455.74	865.12
	516500 WORKERS COMP PREMIUMS		50.47
	Major Account 510000 Total	6,891.44	13,135.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.54
	521400 CIO CHARGES	8.90	150.40
	524600 RENT EXPENSE-BUILDINGS	312.38	624.76
	524900 RENT EXP-DEPR SURCHARGE	105.38	210.76
	541500 LEGAL SERVICES EXPENSE	2,568.05	5,768.05
	559100 OTHER OPERATING EXP		152.13
	Major Account 520000 Total	2,994.71	6,913.64
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		90.69
	571800 MEALS - TRAVEL STATUS		99.20
	574500 PERSONAL VEHICLE MILEAGE		239.74
	575100 MISC TRAVEL EXPENSE		48.75
	Major Account 570000 Total		478.38
	Fund 21310 Expenditures Total	9,886.15	20,527.63
	Program Revenues	19,683.02-	39,247.41-
	Program Expenditures	9,886.15	20,527.63
	Agency Revenues	11,058,085.32-	990,778,400.07-
	Agency Expenditures	78,532,321.99	116,474,032.70

Program Summary
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Agency Number 014 PUBLIC SERVICE COMM
Program Number 014 SALARIES-PUB SRVS COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	62,500.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	4,680.00
	515200 FICA EXPENSE	2,218.49	4,436.99
	515500 HEALTH INSURANCE EXPENSE	4,525.98	9,051.96
	Major Account 510000 Total	<u>40,334.47</u>	<u>80,668.95</u>
	Fund 10000 Expenditures Total	<u>40,334.47</u>	<u>80,668.95</u>
	Program Expenditures	<u><u>40,334.47</u></u>	<u><u>80,668.95</u></u>

Program Summary
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Agency Number 014 PUBLIC SERVICE COMM
Program Number 016 COMMISSIONS EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	83.10-	83.10-
	Major Account 480000 Total	83.10-	83.10-
	Fund 10000 Revenues Total	83.10-	83.10-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	276.29	493.96
	Major Account 510000 Total	276.29	493.96
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	150.00	1,300.00
	Major Account 520000 Total	150.00	1,300.00
	570000 Travel Expenses		
	571100 LODGING	4,216.48	4,515.63
	572100 COMMERCIAL TRANSPORTATIO	3,318.70	4,431.19
	574500 PERSONAL VEHICLE MILEAGE	332.76	407.44
	574501 COMMUTER MILEAGE	4,138.29	8,036.85
	575100 MISC TRAVEL EXPENSE	86.50	163.50
	Major Account 570000 Total	12,092.73	17,554.61
	Fund 10000 Expenditures Total	12,519.02	19,348.57
	Program Revenues	83.10-	83.10-
	Program Expenditures	12,519.02	19,348.57

Program Summary
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Agency Number 014 PUBLIC SERVICE COMM
Program Number 019 MODULAR HOUSING UNITS PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD	451.00-	783.00-
	Major Account 460000 Total	451.00-	783.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	2,276.52-	2,276.52-
	471140 REC VEHICLES INSPECTIONS	2,750.00-	2,750.00-
	471141 REC VEHICLES PLAN REVIEW	1,655.00-	2,395.00-
	476140 MODULAR HOUSING SEALS	15,011.89-	22,805.31-
	476142 REC VEHICLES SEALS	3,020.00-	3,540.00-
	Major Account 470000 Total	24,713.41-	33,766.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,205.03-	2,412.55-
	484500 REIMB NON-GOVT SOURCES	5.66-	5.66-
	Major Account 480000 Total	1,210.69-	2,418.21-
	Fund 21450 Revenues Total	26,375.10-	36,968.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,494.92	26,364.97
	511300 OVERTIME PAYMENTS	5.97	38.14
	512100 VACATION LEAVE EXPENSE	2,784.69	4,864.43
	512200 SICK LEAVE EXPENSE	68.00	106.77
	512300 HOLIDAY LEAVE EXPENSE	728.93	1,524.79
	515100 RETIREMENT PLANS EXPENSE	1,204.32	2,463.47
	515200 FICA EXPENSE	1,132.62	2,318.66
	515500 HEALTH INSURANCE EXPENSE	2,773.23	5,701.43
	516500 WORKERS COMP PREMIUMS		2,835.97
	Major Account 510000 Total	21,192.68	46,218.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	404.95	540.64
	521400 CIO CHARGES	486.19	551.96
	524600 RENT EXPENSE-BUILDINGS	2,768.53	5,404.78
	527200 REP & MAINT-MOTOR VEHICL	9.99	9.99
	531100 OFFICE SUPPLIES EXPENSE	48.59	54.79
	534600 ED & RECREATIONAL SUP EX		57.00
	538100 VEHICLE & EQUIP SUP EXP	173.82	389.16
	541100 ACCTG & AUDITING SERVICES		252.17
	541200 Purchasing Assessment		18.89
	554900 OTHER CONTRACTUAL SERVICES	4,666.39	8,256.15
	554901 ENGINEERING CONTRACTUAL SRVS		275.00
	556100 INSURANCE EXPENSE	555.39	555.39

Program Summary
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Agency Number 014 PUBLIC SERVICE COMM
Program Number 019 MODULAR HOUSING UNITS PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES	520000 Operating Expenses		
	Major Account 520000 Total	<u>9,113.85</u>	<u>16,365.92</u>
	Fund 21450 Expenditures Total	<u>30,306.53</u>	<u>62,584.55</u>
	Program Revenues	<u>26,375.10</u>	<u>36,968.04</u>
	Program Expenditures	<u>30,306.53</u>	<u>62,584.55</u>

Program Summary
Secure Version - Prior Month
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Agency Number 014 PUBLIC SERVICE COMM
Program Number 054 ENF OF STDS-PUB U

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471104 WRHS REQUESTED EXAM	200.00-	200.00-
	473201 TRANS. - PLATES - BUSES	150.00-	150.00-
	473203 TRANS. - PLATES - TUK TUK		50.00-
	473205 TRANS. - PLATES - VAN	200.00-	450.00-
	473206 TRANS. - PLATES - STRGHT TRKS		250.00-
	473208 TRANS. - LOST PLATES	25.00-	50.00-
	473209 TRANS. - PLATES - SEDAN	350.00-	400.00-
	474101 COMM. SECURITY FEES		2,500.00-
	474102 GRAIN DEALER LICENSE	800.00-	900.00-
	474103 WRHS CHANGE OF LICENSE	355.00	275.00
	474104 WRHS LICENSE FEES	7,392.00-	7,392.00-
	474105 WRHS INCREASED STORAGE		451.00-
	476112 COMM. WIRELESS REGISTRATION FE	250.00-	250.00-
	476122 TRANS. RATE APPLICATION	200.00-	
	476130 ENGINEERING APPLICATION	140.00-	245.00-
	476173 TRANS. - OTHER APPLICATIONS	1,600.00-	5,650.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	100.00-	200.00-
	Major Account 470000 Total	11,052.00-	18,863.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	138.17-	138.17-
	486500 MISCELLANEOUS ADJUSTMENT	1,188.60-	1,188.60-
	Major Account 480000 Total	1,326.77-	1,326.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	322.15-	322.15-
	Major Account 490000 Total	322.15-	322.15-
	Fund 10000 Revenues Total	12,700.92-	20,511.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,003.20	192,440.97
	511300 OVERTIME PAYMENTS	88.44	511.96
	511800 COMPENSATORY TIME PAID		303.58
	512100 VACATION LEAVE EXPENSE	7,094.36	17,343.28
	512200 SICK LEAVE EXPENSE	2,562.65	4,956.93
	512300 HOLIDAY LEAVE EXPENSE	4,946.09	10,265.17
	512500 FUNERAL LEAVE EXPENSE		666.74
	512800 ADMINISTRATIVE LEAVE EXP	461.54	461.54
	515100 RETIREMENT PLANS EXPENSE	8,328.95	17,149.39
	515200 FICA EXPENSE	7,871.34	16,319.12
	515500 HEALTH INSURANCE EXPENSE	17,197.06	36,417.08

Program Summary
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Agency Number 014 PUBLIC SERVICE COMM
Program Number 054 ENF OF STDS-PUB U

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		718.20
	516500 WORKERS COMP PREMIUMS		10,290.33
	Major Account 510000 Total	142,553.63	307,844.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	500.47	1,030.39
	521200 COM EXPENSE - VOICE/DATA	111.78	223.56
	521400 CIO CHARGES	2,837.86	3,953.84
	521500 PUBLICATION & PRINT EXP	1,602.72	1,952.22
	521900 AWARDS EXPENSE	99.78	99.78
	522100 DUES & SUBSCRIPTION EXP	785.92	5,820.84
	522200 CONFERENCE REGISTRATION		57.50
	524600 RENT EXPENSE-BUILDINGS	6,648.23	12,862.49
	526100 REP & MAINT-REAL PROPERT		1,686.75
	527200 REP & MAINT-MOTOR VEHICL	148.76	346.55
	531100 OFFICE SUPPLIES EXPENSE	324.46	1,935.08
	531200 IT SUPPLIES	31.09	31.09
	532100 NON-CAPITALIZED EQUIP PU	749.00	2,256.00
	534600 ED & RECREATIONAL SUP EX		246.75
	534900 MISCELLANEOUS SUP EXP	1,218.25	1,278.10
	538100 VEHICLE & EQUIP SUP EXP	1,469.25	3,134.33
	541100 ACCTG & AUDITING SERVICES		531.30
	541200 Purchasing Assessment		39.78
	541500 LEGAL SERVICES EXPENSE	283.17	1,570.95
	547100 EDUCATIONAL SERVICES		867.00
	548600 PEST CONTROL	81.99	163.98
	548700 REFUSE/RECYCLING	68.14	68.14
	554900 OTHER CONTRACTUAL SERVICES	3,444.56	4,007.06
	555510 SAAS SUBSCRIPTION FEES	143.22	517.32
	556100 INSURANCE EXPENSE	3,332.41	3,332.41
	Major Account 520000 Total	23,881.06	48,013.21
	570000 Travel Expenses		
	571100 LODGING	2,093.53	4,691.53
	571800 MEALS - TRAVEL STATUS	1,259.76	2,226.20
	572100 COMMERCIAL TRANSPORTATIO		227.15
	574500 PERSONAL VEHICLE MILEAGE		44.54
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total	3,353.29	7,263.42
	Fund 10000 Expenditures Total	169,787.98	363,120.92

Program Summary
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Agency Number 014 PUBLIC SERVICE COMM
Program Number 054 ENF OF STDS-PUB U

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
Revenues	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.77-	393.76-
	Major Account 480000 Total	194.77-	393.76-
	Fund 21455 Revenues Total	194.77-	893.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,360.92	6,749.60
	511800 COMPENSATORY TIME PAID		47.25
	512100 VACATION LEAVE EXPENSE	347.70	367.10
	512200 SICK LEAVE EXPENSE	85.42	219.58
	512300 HOLIDAY LEAVE EXPENSE	173.69	347.38
	515100 RETIREMENT PLANS EXPENSE	297.14	578.93
	515200 FICA EXPENSE	287.40	559.15
	515500 HEALTH INSURANCE EXPENSE	620.46	1,240.93
	516500 WORKERS COMP PREMIUMS		324.64
	Major Account 510000 Total	5,172.73	10,434.56
	520000 Operating Expenses		
	521400 CIO CHARGES	9.90	14.51
	524600 RENT EXPENSE-BUILDINGS	175.52	341.73
	531100 OFFICE SUPPLIES EXPENSE	.87	1.43
	541100 ACCTG & AUDITING SERVICES		22.90
	541200 Purchasing Assessment		1.72
	Major Account 520000 Total	186.29	382.29
	Fund 21455 Expenditures Total	5,359.02	10,816.85
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS NET CO COMMON SCH FUND	4,775.00-	8,485.00-
	Major Account 480000 Total	4,775.00-	8,485.00-
	Fund 61270 Revenues Total	4,775.00-	8,485.00-
	Program Revenues	17,670.69-	29,890.68-
	Program Expenditures	175,147.00	373,937.77

Program Summary
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Agency Number 014 PUBLIC SERVICE COMM
Program Number 060 GRAIN WAREHOUSE SURV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.13-	62.05-
	Major Account 480000 Total	31.13-	62.05-
	Fund 21400 Revenues Total	31.13-	62.05-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	800.00-	1,100.00-
	471111 MOISTURE TESTING EXAM REQ	100.00-	100.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	400.00-	1,000.00-
	Major Account 470000 Total	1,300.00-	2,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	396.76-	807.95-
	484500 REIMB NON-GOVT SOURCES	57.55-	57.55-
	Major Account 480000 Total	454.31-	865.50-
	Fund 21420 Revenues Total	1,754.31-	3,065.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,530.73	6,317.77
	511800 COMPENSATORY TIME PAID		67.29
	512100 VACATION LEAVE EXPENSE	230.38	230.38
	512300 HOLIDAY LEAVE EXPENSE	230.38	320.11
	515100 RETIREMENT PLANS EXPENSE	373.77	519.35
	515200 FICA EXPENSE	343.86	477.79
	515500 HEALTH INSURANCE EXPENSE	1,255.33	1,744.25
	516500 WORKERS COMP PREMIUMS		232.76
	Major Account 510000 Total	6,964.45	9,909.70
	520000 Operating Expenses		
	521400 CIO CHARGES	155.70	155.70
	524600 RENT EXPENSE-BUILDINGS	1,053.51	2,107.02
	527800 REP & MAINT-OTHER PROPER		325.00
	538100 VEHICLE & EQUIP SUP EXP		177.00
	556100 INSURANCE EXPENSE	1,110.80	1,110.80
	Major Account 520000 Total	2,320.01	3,875.52
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,956.58
	Major Account 580000 Total		12,956.58
	Fund 21420 Expenditures Total	9,284.46	26,741.80
21430 GRAIN WAREHOUSE AUDITING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.97-	277.49-

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Agency Number 014 PUBLIC SERVICE COMM
Program Number 060 GRAIN WAREHOUSE SURV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>138.97-</u>	<u>277.49-</u>
	Fund 21430 Revenues Total	<u>138.97-</u>	<u>277.49-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	<u>306.60</u>	<u>306.60</u>
	Major Account 520000 Total	<u>306.60</u>	<u>306.60</u>
	Fund 21430 Expenditures Total	<u>306.60</u>	<u>306.60</u>
	Program Revenues	<u>1,924.41-</u>	<u>3,405.04-</u>
	Program Expenditures	<u>9,591.06</u>	<u>27,048.40</u>

Program Summary

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELECOMM. RELAY SYSTEM FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,454.71-	2,891.54-
	484900 OTHER PRIVATE SOURCES	62,797.13-	129,044.27-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,251.73-	8,363.31-
	485102 TRS LATE HANDLING FEE		100.00-
	Major Account 480000 Total	<u>68,503.57-</u>	<u>140,399.12-</u>
	Fund 21410 Revenues Total	68,503.57-	140,399.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,026.81	7,729.27
	512100 VACATION LEAVE EXPENSE	1,741.65	1,850.61
	512200 SICK LEAVE EXPENSE	126.65	209.82
	512300 HOLIDAY LEAVE EXPENSE	236.85	473.70
	515100 RETIREMENT PLANS EXPENSE	384.30	768.59
	515200 FICA EXPENSE	357.16	711.80
	515500 HEALTH INSURANCE EXPENSE	1,392.38	2,784.60
	516500 WORKERS COMP PREMIUMS		643.15
	Major Account 510000 Total	<u>7,265.80</u>	<u>15,171.54</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.46	481.04
	521400 CIO CHARGES	192.94	257.89
	524600 RENT EXPENSE-BUILDINGS	637.72	1,245.08
	531100 OFFICE SUPPLIES EXPENSE	12.28	20.20
	541100 ACCTG & AUDITING SERVICES		322.55
	541200 Purchasing Assessment		24.15
	554901 CONTRACTUAL RELAY SERVICE	3,529.11	9,899.01
	Major Account 520000 Total	<u>4,629.51</u>	<u>12,249.92</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	135,591.66	277,001.44
	Major Account 590000 Total	<u>135,591.66</u>	<u>277,001.44</u>
	Fund 21410 Expenditures Total	<u>147,486.97</u>	<u>304,422.90</u>
21415 211 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,541.71-	2,582.44-
	Major Account 480000 Total	<u>2,541.71-</u>	<u>2,582.44-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,275,000.00-
	Major Account 490000 Total		<u>1,275,000.00-</u>
	Fund 21415 Revenues Total	<u>2,541.71-</u>	<u>1,277,582.44-</u>
	Program Revenues	<u>71,045.28-</u>	<u>1,417,981.56-</u>

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Agency Number 014 PUBLIC SERVICE COMM
Program Number 064 TELECOMM. RELAY SYSTEM FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21415 211 CASH FUND			
	490000 Other Financing Sources		
	Program Expenditures	<u>147,486.97</u>	<u>304,422.90</u>

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Agency Number 014 PUBLIC SERVICE COMM
Program Number 212 NE COMPETITIVE TEL MARKETPLACE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.96-	133.46-
	Major Account 480000 Total	66.96-	133.46-
	Fund 20470 Revenues Total	66.96-	133.46-
	Program Revenues	66.96-	133.46-

Program Summary
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Agency Number 014 PUBLIC SERVICE COMM
Program Number 583 ENCHD WIRELESS 911 FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,240.23-	42,916.41-
	484500 REIMB NON-GOVT SOURCES	69.82-	69.82-
	484900 OTHER PRIVATE SOURCES	1,026,067.65-	2,044,468.14-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	93,609.99-	184,776.86-
	Major Account 480000 Total	1,141,987.69-	2,272,231.23-
	Fund 20455 Revenues Total	1,141,987.69-	2,272,231.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,063.71	88,538.17
	511300 OVERTIME PAYMENTS	17.90	126.62
	511800 COMPENSATORY TIME PAID	321.98	321.98
	512100 VACATION LEAVE EXPENSE	6,374.58	10,914.79
	512200 SICK LEAVE EXPENSE	765.42	1,438.13
	512300 HOLIDAY LEAVE EXPENSE	2,444.74	4,937.64
	512800 ADMINISTRATIVE LEAVE EXP		487.06
	515100 RETIREMENT PLANS EXPENSE	3,967.73	7,994.46
	515200 FICA EXPENSE	3,827.56	7,691.02
	515500 HEALTH INSURANCE EXPENSE	8,952.98	18,007.24
	516500 WORKERS COMP PREMIUMS		7,457.43
	Major Account 510000 Total	69,736.60	147,914.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.30	419.14
	521400 CIO CHARGES	4,175.40	5,780.05
	521500 PUBLICATION & PRINT EXP	66.74	66.74
	522100 DUES & SUBSCRIPTION EXP	500.00	5,169.20
	524600 RENT EXPENSE-BUILDINGS	7,724.18	14,987.48
	531100 OFFICE SUPPLIES EXPENSE	189.05	311.00
	538100 VEHICLE & EQUIP SUP EXP	80.57	342.74
	541100 ACCTG & AUDITING SERVICES		4,964.65
	541200 Purchasing Assessment		371.78
	554901 PROF PUB SAFETY CONSULTING	260.06	260.06
	554902 CONTRACTUAL-NEXT GEN STUDY	10,554.47	15,176.47
	554903 NEXTGEN ECATS	85,857.00	85,857.00
	554904 NEXTGEN ESI NETWORK		113,971.62
	556100 INSURANCE EXPENSE	555.40	555.40
	Major Account 520000 Total	110,180.17	248,233.33
	570000 Travel Expenses		
	571100 LODGING	641.52	3,196.37
	571800 MEALS - TRAVEL STATUS	528.90	1,189.74

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	157.00	754.08
	574500 PERSONAL VEHICLE MILEAGE	1,507.83	1,685.99
	575100 MISC TRAVEL EXPENSE	30.12	318.12
	Major Account 570000 Total	<u>2,865.37</u>	<u>7,144.30</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	480,969.60	1,299,606.43
	Major Account 590000 Total	<u>480,969.60</u>	<u>1,299,606.43</u>
	Fund 20455 Expenditures Total	<u>663,751.74</u>	<u>1,702,898.60</u>
	Program Revenues	<u>1,141,987.69-</u>	<u>2,272,231.23-</u>
	Program Expenditures	<u>663,751.74</u>	<u>1,702,898.60</u>

Program Summary
Secure Version - Prior Month
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Agency Number 014 PUBLIC SERVICE COMM
Program Number 686 UNIVERSAL SERVICE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	281,139.38-	558,648.84-
	484500 REIMB NON-GOVT SOURCES	8.90-	8.90-
	484900 OTHER PRIVATE SOURCES	3,915,058.83-	7,799,206.19-
	484901 NUSF PREPD SRCHG-NET	309,494.88-	608,780.10-
	485102 USF LATE HANDLING FEE	1,100.00-	2,700.00-
	486500 MISCELLANEOUS ADJUSTMENT		7,281.00-
	486600 CREDIT CARD CLEARING	5,228.04	5,683.65
	Major Account 480000 Total	4,501,573.95-	8,970,941.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,275,000.00
	Major Account 490000 Total		1,275,000.00
	Fund 21460 Revenues Total	4,501,573.95-	7,695,941.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,409.75	113,745.72
	511300 OVERTIME PAYMENTS	16.28	233.32
	511800 COMPENSATORY TIME PAID		585.94
	512100 VACATION LEAVE EXPENSE	7,371.54	17,259.34
	512200 SICK LEAVE EXPENSE	1,399.56	3,550.54
	512300 HOLIDAY LEAVE EXPENSE	3,190.02	6,621.48
	515100 RETIREMENT PLANS EXPENSE	5,195.80	10,632.73
	515200 FICA EXPENSE	4,902.01	10,034.32
	515500 HEALTH INSURANCE EXPENSE	12,788.70	26,018.51
	516500 WORKERS COMP PREMIUMS		5,286.04
	Major Account 510000 Total	92,273.66	193,967.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.65	1,472.58
	521400 CIO CHARGES	8,136.92	11,569.71
	521500 PUBLICATION & PRINT EXP	96.33	141.41
	522100 DUES & SUBSCRIPTION EXP	162.50	6,746.10
	522200 CONFERENCE REGISTRATION		57.50
	524600 RENT EXPENSE-BUILDINGS	5,745.30	11,037.00
	531100 OFFICE SUPPLIES EXPENSE	654.36	1,263.54
	538100 VEHICLE & EQUIP SUP EXP		46.97
	541100 ACCTG & AUDITING SERVICES		15,543.34
	541200 Purchasing Assessment		1,163.97
	541500 LEGAL SERVICES EXPENSE		311.99
	Major Account 520000 Total	15,042.06	49,354.11
	570000 Travel Expenses		

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Agency Number 014 PUBLIC SERVICE COMM
Program Number 686 UNIVERSAL SERVICE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	570000 Travel Expenses		
	571100 LODGING	421.65	421.65
	571800 MEALS - TRAVEL STATUS		78.40
	572100 COMMERCIAL TRANSPORTATIO		227.14
	574500 PERSONAL VEHICLE MILEAGE		44.54
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total	421.65	845.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,330,050.59	7,983,541.29
	Major Account 590000 Total	6,330,050.59	7,983,541.29
	Fund 21460 Expenditures Total	6,437,787.96	8,227,709.07
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	1,050.00-	2,450.00-
	Major Account 480000 Total	1,050.00-	2,450.00-
	Fund 61270 Revenues Total	1,050.00-	2,450.00-
	Program Revenues	4,502,623.95-	7,698,391.38-
	Program Expenditures	6,437,787.96	8,227,709.07

Program Summary
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Agency Number 014 PUBLIC SERVICE COMM
Program Number 790 NATURAL GAS REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.62-	568.62-
	Major Account 480000 Total	292.62-	568.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenues Total	292.62-	10,568.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	646.35	1,389.39
	511300 OVERTIME PAYMENTS		12.62
	512100 VACATION LEAVE EXPENSE	132.94	160.88
	512200 SICK LEAVE EXPENSE	26.76	61.76
	512300 HOLIDAY LEAVE EXPENSE	38.98	77.96
	515100 RETIREMENT PLANS EXPENSE	63.29	127.52
	515200 FICA EXPENSE	60.83	122.60
	515500 HEALTH INSURANCE EXPENSE	77.61	155.22
	516500 WORKERS COMP PREMIUMS		73.50
	Major Account 510000 Total	1,046.76	2,181.45
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	74.99	146.09
	Major Account 520000 Total	74.99	146.09
	Fund 21408 Expenditures Total	1,121.75	2,327.54
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	84,333.50-	180,495.75-
	476178 GAS REG. ANNUAL REPORT FILING	400.00-	400.00-
	Major Account 470000 Total	84,733.50-	180,895.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,357.28-	2,782.37-
	484500 REIMB NON-GOVT SOURCES	26.31-	26.31-
	484901 INDUSTRY ASSESSMENT	130,688.00-	130,688.00-
	Major Account 480000 Total	132,071.59-	133,496.68-
	Fund 21409 Revenues Total	216,805.09-	314,392.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,406.41	34,119.09
	511300 OVERTIME PAYMENTS	7.05	129.76
	512100 VACATION LEAVE EXPENSE	3,288.79	4,801.03
	512200 SICK LEAVE EXPENSE	427.86	1,388.98
	512300 HOLIDAY LEAVE EXPENSE	977.92	1,960.23

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Agency Number 014 PUBLIC SERVICE COMM
Program Number 790 NATURAL GAS REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,580.57	3,174.88
	515200 FICA EXPENSE	1,498.96	3,011.48
	515500 HEALTH INSURANCE EXPENSE	2,870.84	5,722.36
	516500 WORKERS COMP PREMIUMS		2,293.89
	Major Account 510000 Total	27,058.40	56,601.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.58	17.98
	521400 CIO CHARGES	650.63	775.86
	521500 PUBLICATION & PRINT EXP	3.02	19.48
	522100 DUES & SUBSCRIPTION EXP		5,743.20
	524600 RENT EXPENSE-BUILDINGS	2,257.96	4,415.66
	531100 OFFICE SUPPLIES EXPENSE	40.40	520.10
	541100 ACCTG & AUDITING SERVICES		597.09
	541200 Purchasing Assessment		44.71
	541500 LEGAL SERVICES EXPENSE	3,442.75	4,597.75
	541501 CONSULTANT TO PUBLIC ADVOCATE	2,671.25	7,221.25
	554900 OTHER CONTRACTUAL SERVICES	93,071.00	93,071.00
	Major Account 520000 Total	102,141.59	117,024.08
	Fund 21409 Expenditures Total	129,199.99	173,625.78
	Program Revenues	217,097.71	324,961.05
	Program Expenditures	130,321.74	175,953.32

Program Summary
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Agency Number 014 PUBLIC SERVICE COMM
Program Number 792 MAJOR OIL PIPELINE SITING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.02-	105.68-
	Major Account 480000 Total	53.02-	105.68-
	Fund 21465 Revenues Total	53.02-	105.68-
	Program Revenues	53.02-	105.68-

Program Summary
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Agency Number 014 PUBLIC SERVICE COMM
Program Number 793 BROADBAND BRIDGE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		22,615.10	49,870.29
511300 OVERTIME PAYMENTS			12.62
512100 VACATION LEAVE EXPENSE		5,674.36	8,595.92
512200 SICK LEAVE EXPENSE		762.67	4,830.40
512300 HOLIDAY LEAVE EXPENSE		1,405.73	2,811.46
515100 RETIREMENT PLANS EXPENSE		2,280.66	4,951.09
515200 FICA EXPENSE		2,131.45	4,658.19
515500 HEALTH INSURANCE EXPENSE		4,485.45	8,970.90
516500 WORKERS COMP PREMIUMS			1,188.29
Major Account 510000 Total		<u>39,355.42</u>	<u>85,889.16</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			106.05
521400 CIO CHARGES		917.98	1,220.48
521500 PUBLICATION & PRINT EXP		5,272.24	5,272.24
522100 DUES & SUBSCRIPTION EXP		162.50	211.50
524600 RENT EXPENSE-BUILDINGS		1,417.61	2,695.63
531100 OFFICE SUPPLIES EXPENSE		772.12-	772.12-
532200 PERSONAL COMPUTING EQUIPMENT			1,229.00
541500 LEGAL SERVICES EXPENSE			524.04
Major Account 520000 Total		<u>6,998.21</u>	<u>10,486.82</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			74.94
Major Account 570000 Total			<u>74.94</u>
590000 Government Aid			
599100 OTHER GOVERNMENT AID		5,426,604.84	5,658,032.72
Major Account 590000 Total		<u>5,426,604.84</u>	<u>5,658,032.72</u>
Fund 10000 Expenditures Total		<u>5,472,958.47</u>	<u>5,754,483.64</u>
Program Expenditures		<u>5,472,958.47</u>	<u>5,754,483.64</u>
Agency Revenues		<u>5,978,927.91-</u>	<u>11,784,151.22-</u>
Agency Expenditures		<u>13,120,204.96</u>	<u>16,729,055.77</u>

Program Summary
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Agency Number 015 BOARD OF PAROLE / PARDONS
Program Number 320 PAROLE BOARD SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,688.57	73,377.14
	515100 RETIREMENT PLANS EXPENSE	2,747.23	5,494.46
	515200 FICA EXPENSE	2,651.05	5,302.10
	515500 HEALTH INSURANCE EXPENSE	5,453.86	10,907.72
	Major Account 510000 Total	<u>47,540.71</u>	<u>95,081.42</u>
	Fund 10000 Expenditures Total	<u>47,540.71</u>	<u>95,081.42</u>
	Program Expenditures	<u><u>47,540.71</u></u>	<u><u>95,081.42</u></u>

Program Summary
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Agency Number 015 BOARD OF PAROLE / PARDONS
Program Number 358 BOARD OF PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	576.76-	576.76-
	486600 CREDIT CARD CLEARING	4,638.18-	1,723.73-
	Major Account 480000 Total	5,214.94-	2,300.49-
	Fund 10000 Revenues Total	5,214.94-	2,300.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	288,598.28	523,093.04
	511300 OVERTIME PAYMENTS	8,144.15	12,439.69
	511400 ON CALL PAY	1,752.43	3,315.19
	511500 SHIFT DIFFERENTIAL PYMT	229.65	229.65
	511800 COMPENSATORY TIME PAID	1,811.31	2,648.44
	512100 VACATION LEAVE EXPENSE	21,555.81	46,149.02
	512200 SICK LEAVE EXPENSE	9,873.19	13,879.84
	512300 HOLIDAY LEAVE EXPENSE	218.80-	30,369.49
	515100 RETIREMENT PLANS EXPENSE	24,841.08	47,511.94
	515200 FICA EXPENSE	23,758.41	45,078.78
	515500 HEALTH INSURANCE EXPENSE	54,977.42	110,525.25
	516200 TUITION ASSISTANCE	1,125.00	1,125.00
	516300 EMPLOYEE ASSISTANCE PRO		945.00
	516400 UNEMPLOYM COMP INS EXP		1,401.50-
	Major Account 510000 Total	436,447.93	835,908.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.25	347.31
	521400 CIO CHARGES	20,682.38	40,491.21
	521401 OCIO - COMMUNICATIONS	38,765.32	41,345.33
	521405 CELL & SMART PHONE PAID OCIO	153.28	153.28
	521500 PUBLICATION & PRINT EXP	6,514.28	6,514.28
	521901 AWARDS - STAFF		59.00
	522100 DUES & SUBSCRIPTION EXP	355.07	1,159.14
	522202 CONF REG - NON-CEU'S	450.00	450.00
	522600 JOB APPLICANT EXPENSE	264.00	1,254.40
	522900 EMPLOYEE PARKING EXP	424.54	436.22
	523202 ELECTRICITY	799.03	1,572.00
	524600 RENT EXPENSE-BUILDINGS	33,748.30	67,484.21
	524900 RENT EXP-DEPR SURCHARGE	1,218.79	2,437.58
	525400 RENT EXP-COMM EQUIP		10,340.00
	526100 REP & MAINT-REAL PROPERT	1,570.00	1,570.00
	527200 REP & MAINT-MOTOR VEHICL	3,071.43	6,378.41
	531100 OFFICE SUPPLIES EXPENSE	2,183.85	3,149.21

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Agency Number 015 BOARD OF PAROLE / PARDONS
Program Number 358 BOARD OF PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	47.96	47.96
	533100 HOUSEHOLD & INSTIT EXP	1,801.11	15,420.14
	533106 STAFF CLOTHING	2,038.12	6,934.01
	533900 FOOD EXPENSE-INSTITUTIONS	466.62	943.91
	534600 ED & RECREATIONAL SUP EX	135.11	135.11
	535103 GEN-MEDICAL SUPPLIES		59.34
	538102 GAS/OIL FSP & CSI	157.28	341.35
	541400 HRMS ASSESSMENT		10,300.75
	542100 SOS TEMP SERV - PERSONNEL	1,399.63	3,815.58
	547300 INTERPRETER SERVICES		220.00
	548700 REFUSE/RECYCLING	403.77	431.45
	554900 OTHER CONTRACTUAL SERVICES	5,373.74	7,219.54
	554901 TREATMENT SERVICES	30,379.00	135,823.90
	554902 MONITORING SERVICES	7,635.30	159,024.95
	554904 JAIL CONTRACTS	6,004.00	6,004.00
	554906 CLIENT SERVICES	2,692.81	2,692.81
	559100 OTHER OPERATING EXP		65.00
	559106 ADVERTISING	656.59	1,148.06
	Major Account 520000 Total	169,491.56	535,769.44
	570000 Travel Expenses		
	571100 LODGING	2,193.98	4,529.13
	571800 MEALS - TRAVEL STATUS	666.10	1,046.04
	571900 MEALS-ONE DAY TRAVEL		27.83
	572100 COMMERCIAL TRANSPORTATIO	37.13	37.13
	573100 STATE-OWNED TRANSPORT	14,419.76	31,269.85
	574500 PERSONAL VEHICLE MILEAGE	163.76	303.94
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	17,490.73	37,223.92
	Fund 10000 Expenditures Total	623,430.22	1,408,902.19
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	12,604.20-	33,337.06-
	472105 TAXABLE SALES COPIES	20.51-	20.51-
	Major Account 470000 Total	12,624.71-	33,357.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.42-	74.92-
	Major Account 480000 Total	24.42-	74.92-
	Fund 24610 Revenues Total	12,649.13-	33,432.49-

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Agency Number 015 BOARD OF PAROLE / PARDONS
Program Number 358 BOARD OF PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Expenditures	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	19,595.15	19,595.15
	554905 OTHER STATE AGENCIES	225.00	2,001.00
	Major Account 520000 Total	<u>19,820.15</u>	<u>21,596.15</u>
	Fund 24610 Expenditures Total	<u>19,820.15</u>	<u>21,596.15</u>
41510 FEDERAL GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	383.46-	770.13-
	Major Account 480000 Total	<u>383.46-</u>	<u>770.13-</u>
	Fund 41510 Revenues Total	<u>383.46-</u>	<u>770.13-</u>
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	20,990.00
	Major Account 520000 Total	<u>10,000.00</u>	<u>20,990.00</u>
	Fund 41510 Expenditures Total	<u>10,000.00</u>	<u>20,990.00</u>
	Program Revenues	<u>18,247.53-</u>	<u>36,503.11-</u>
	Program Expenditures	<u>653,250.37</u>	<u>1,451,488.34</u>
	Agency Revenues	<u>18,247.53-</u>	<u>36,503.11-</u>
	Agency Expenditures	<u>700,791.08</u>	<u>1,546,569.76</u>

Program Summary
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Agency Number 016 DEPT OF REVENUE
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	35,940,674.06-	73,689,490.99-
	453254 GAS TAX REFUNDS	178,730.00	273,658.00
	Major Account 450000 Total	35,761,944.06-	73,415,832.99-
	Fund 61240 Revenues Total	35,761,944.06-	73,415,832.99-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7,830.00-	31,088.00-
	Major Account 480000 Total	7,830.00-	31,088.00-
	Fund 61270 Revenues Total	7,830.00-	31,088.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,695,443.53-	3,092,961.68-
	471104 3 CITY S TAX ON MV ADM FE	174,943.68-	353,081.52-
	Major Account 470000 Total	1,870,387.21-	3,446,043.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,176.25-	49,645.88-
	Major Account 480000 Total	2,176.25-	49,645.88-
	Fund 61630 Revenues Total	1,872,563.46-	3,495,689.08-
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	2,977,759.18-	7,813,383.90-
	452251 MV SALES TAX REF-CITIES	5,698,201.89	11,413,747.82
	452252 CITY MV SALES REF-T/P	9,762.41	12,198.36
	452253 ST MV SALES TAX REF-T/P	30,455.15	70,386.93
	452259 STATE MV REFUNDS NE ADV ACT	3,665.54	3,665.54
	452300 LODGING TAX	3,335,652.74-	6,804,089.08-
	452351 LODGING TAX REF TO COUNTY	5,602,257.14	6,907,497.80
	456402 NAMEPLATE CAPACITY TAX	13,384.28	667,421.50-
	456452 NP CAP TAX TO COUNTIES		2,161,016.75
	Major Account 450000 Total	5,044,314.49	5,283,618.72
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	21,300.51	8,443.31
	Major Account 480000 Total	21,300.51	8,443.31
	Fund 71620 Revenues Total	5,065,615.00	5,292,062.03
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	40,515.06	40,515.06
	Major Account 480000 Total	40,515.06	40,515.06

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Agency Number 016 DEPT OF REVENUE
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71621 REVENUE DISTRIBUTION CLEARING Revenues	480000 Revenues - Miscellaneous		
	Fund 71621 Revenues Total	<u>40,515.06</u>	<u>40,515.06</u>
	Program Revenues	<u><u>32,536,207.46-</u></u>	<u><u>71,610,032.98-</u></u>

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Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	6,603,459.97-	12,058,300.50-
	451200 WITHHOLDING TAX	385,963,391.54-	495,045,284.91-
	451252 WITHHOLDING TAX REFUNDS	424,254.68	1,626,686.91
	451300 IND INC TAX-FINAL RETURN	10,119,157.53-	18,629,309.05-
	451352 IND INC TAX FINAL REFUNDS	17,315,041.67	42,047,129.64
	451400 FIDUCIARY TAX	620,467.18-	751,315.93-
	451451 FIDUCIARY TAX REFUNDS	2,777,846.77	3,314,149.60
	451500 CORP INC & FRANCHISE TAX	14,786,197.54-	48,047,248.13-
	451552 CORPORATE TAX REFUNDS	3,965,617.16	7,198,813.68
	451600 PARTNERSHIP INCOME TAX	1,577,951.05-	2,102,374.99-
	451651 PARTNERSHIP TAX REFUNDS	2,775,744.73	6,145,691.73
	452100 RETAILERS SALES & USE TA	265,606,892.33-	555,199,198.94-
	452101 3 CITY SALES TX ADM FEE	1,658,299.89	3,250,762.21
	452151 AG MACH CITY SALES TX REF	51.45	51.45
	452152 AG MACH ST SALES TAX REF	14,680.79	16,826.72
	452153 E & I G CITY SALES TX REF	11,403.88	54,581.38
	452154 E & I G STATE SALES TX RF	45,075.47	320,455.33
	452155 SALES TAX REF TO CITIES	53,288,184.16	105,119,106.97
	452156 CITY SALES TAX REF-T/P	235,853.62	574,198.83
	452157 STATE SALES TAX REF-T/P	978,765.76	2,504,768.26
	452158 CITY REFUNDS NE ADV ACT	134,493.91	262,265.02
	452159 STATE REFUNDS NE ADV ACT	4,931,710.09	17,839,102.79
	452160 LEASED MV TRANSFER	1,253,562.91	2,438,408.27
	452162 ¼ CENT SALES TAX TRANSFER	9,887,020.43	19,899,790.88
	452163 CON & SPORT ARENA TURNBACK	1,362,919.36	1,362,919.36
	452164 MB Transfer to G&Ps	1,062,169.74	1,980,503.74
	452165 ATV transfer to G&Ps	246,208.21	493,609.03
	452181 3% Adm City ATV Sales Tax	731.41	1,759.60
	452182 ATV Sales Tax Ref - Cities	24,374.98	56,893.27
	452190 ATV Sales Tax Receipts	227,096.18-	497,355.56-
	452400 CONSUMERS USE TAX	1,227,361.02-	2,342,049.07-
	452401 3 CITY CON USE TX ADM FEE	33,260.10	165,522.77-
	452402 MOTORBOAT SALES RECEIPT	772,114.49-	1,930,967.59-
	452403 3 CITY MB SALES ADM FEE	3,152.13	5,962.64
	452451 CONSUMERS REF TO CITIES	1,076,166.65	1,070,485.22
	452453 ST CONSUMERS REF TO T/P	940,805.74	940,805.74
	452455 ST MB SALES TAX REF - T/P	17,700.00	17,700.00
	452456 MB SALES TAX REF - CITIES	103,250.70	192,223.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	2,055,678.06-	3,005,488.29-
	454252 CIGARETTE TAX REFUNDS	25,113.60	41,827.20
	454300 PARI-MUTUEL WAGERING TAX	798.63-	798.63-
	454500 DOCUMENTARY STAMP TAX	907,505.54	131,463.40
	454700 ENTERTAINMENT TAX	4,275.00-	7,295.00-
	454900 CASINO GAMING GROSS REC TAX	38,624.13-	72,560.12-
	Major Account 450000 Total	584,102,499.12-	920,946,127.01-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	86,643.64-	107,170.35-
	474109 CIGARETTE LICENSES	500.00-	500.00-
	474114 NEW MARKETS JOB APPL FEE	5,000.00-	10,000.00-
	Major Account 470000 Total	92,143.64-	117,670.35-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	40.19-	76.47-
	484916 PREPD WIRELESS SURCHRG ADM FEE	2,047.01-	4,029.75-
	486300 CLEARING ACCOUNT	110,182.22-	178,906.09-
	486301 VISA/MC/DISC CLEARING	24,706.11	20,365.93
	486302 AMEX CLEARING	2,191.37	548.75
	Major Account 480000 Total	85,371.94-	162,097.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	120.52-	953.12-
	Major Account 490000 Total	120.52-	953.12-
	Fund 10000 Revenues Total	584,280,135.22-	921,226,848.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	989,572.17	1,935,267.92
	511300 OVERTIME PAYMENTS	5,140.48	8,665.37
	511800 COMPENSATORY TIME PAID	543.25	1,559.91
	512100 VACATION LEAVE EXPENSE	127,780.36	276,741.16
	512200 SICK LEAVE EXPENSE	39,089.18	110,988.59
	512300 HOLIDAY LEAVE EXPENSE		123,816.39
	512500 FUNERAL LEAVE EXPENSE	751.24	2,514.27
	512700 INJURY LEAVE EXPENSE	119.44	119.44
	512800 ADMINISTRATIVE LEAVE EXP	4,362.66	4,362.66
	515100 RETIREMENT PLANS EXPENSE	87,412.22	184,508.22
	515200 FICA EXPENSE	82,471.25	174,104.24
	515500 HEALTH INSURANCE EXPENSE	123,329.60	373,986.98
	516200 TUITION ASSISTANCE	975.00	1,776.00
	516300 EMPLOYEE ASSISTANCE PRO		5,090.40

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10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		2,811.73
	516500 WORKERS COMP PREMIUMS	129,613.88	129,613.88
	Major Account 510000 Total	1,591,160.73	3,335,927.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43,457.88	89,218.72
	521300 FREIGHT EXPENSE	9.67	14.02
	521400 CIO CHARGES	316,709.72	580,651.02
	521500 PUBLICATION & PRINT EXP	60,218.85	60,430.10
	522100 DUES & SUBSCRIPTION EXP	90.28	23,249.56
	522200 CONFERENCE REGISTRATION	15,615.36	21,261.36
	522800 E-COMMERCE OPER EXP	4,126.14	6,751.26
	523900 TEAMMATE RECOGNITION		131.17
	524600 RENT EXPENSE-BUILDINGS	60,064.82	120,111.39
	524700 RENT EXP-OTHER REAL PROP	515.53	1,416.79
	524900 RENT EXP-DEPR SURCHARGE	16,531.11	33,062.22
	526100 REP & MAINT-REAL PROPERT	170.00	170.00
	527100 REP & MAINT-OFFICE EQUIP	736.48	736.48
	527900 PERSONAL COMPUT EQUIP R & M		1,757.78
	531100 OFFICE SUPPLIES EXPENSE	2,936.65	7,563.98
	531101 OUTSIDE VENDOR SUPPLIES	842.11	1,792.68
	532100 NON-CAPITALIZED EQUIP PU	156,220.00	157,302.18
	532200 PERSONAL COMPUTING EQUIPMENT		1,231.85
	534600 ED & RECREATIONAL SUP EX	67.00	116.00
	538102 FUEL	36.22	132.73
	541200 PURCHASING ASSESSMENT	3,629.89	3,629.89
	541500 LEGAL SERVICES EXPENSE	1,138.75	2,008.00
	541700 LEGAL RELATED EXPENSE	4,896.35	11,693.85
	542100 SOS TEMP SERV - PERSONNEL	124,333.39	209,550.53
	548700 REFUSE/RECYCLING	79.34	194.25
	549200 JANITORIAL/SECURITY SRVS	1,061.75	2,036.75
	554900 OTHER CONTRACTUAL SERVICES	5,934.55	16,624.40
	555510 SAAS SUBSCRIPTION FEES	3,309.42	6,618.84
	556300 SURETY & NOTARY BONDS	70.00	70.00
	559100 OTHER OPERATING EXP	975.09	15,184.25
	Major Account 520000 Total	823,776.35	1,374,712.05
	570000 Travel Expenses		
	571100 LODGING	1,403.47	2,252.39
	571800 MEALS - TRAVEL STATUS	529.05	529.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	476.96	4,829.58
	573100 STATE-OWNED TRANSPORT	1,060.22	2,524.49
	574500 PERSONAL VEHICLE MILEAGE	654.66	1,050.39
	575100 MISC TRAVEL EXPENSE	273.91	273.91
	Major Account 570000 Total	4,398.27	11,459.81
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	41,220.00	106,646.95
	Major Account 580000 Total	41,220.00	106,646.95
	Fund 10000 Expenditures Total	2,460,555.35	4,828,745.97
21540 REVENUE ENFORCEMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,566.01-	18,851.88-
	Major Account 480000 Total	9,566.01-	18,851.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,900.00-
	Major Account 490000 Total		43,900.00-
	Fund 21540 Revenues Total	9,566.01-	62,751.88-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,363.37	71,363.37
	512100 VACATION LEAVE EXPENSE	8,659.67	8,659.67
	512200 SICK LEAVE EXPENSE	2,718.82	2,718.82
	515100 RETIREMENT PLANS EXPENSE	6,195.73	6,195.73
	515200 FICA EXPENSE	6,033.58	6,033.58
	515500 HEALTH INSURANCE EXPENSE	9,488.78	9,488.78
	Major Account 510000 Total	104,459.95	104,459.95
	Fund 21540 Expenditures Total	104,459.95	104,459.95
21570 MJ & CONT SUBST TAX ADMIN			
	Revenues		
	450000 Taxes		
	454800 OTHER EXCISE TAX	91,497.05-	27,971.38
	Major Account 450000 Total	91,497.05-	27,971.38
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		101.00-
	Major Account 470000 Total		101.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	555.07-	1,149.39-
	Major Account 480000 Total	555.07-	1,149.39-
	Fund 21570 Revenues Total	92,052.12-	26,720.99
	Expenditures		
	510000 Personal Services		

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21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24.54	24.54
	512100 VACATION LEAVE EXPENSE	2.21	2.21
	512200 SICK LEAVE EXPENSE	5.64	5.64
	515100 RETIREMENT PLANS EXPENSE	2.43	2.43
	515200 FICA EXPENSE	2.15	2.15
	515500 HEALTH INSURANCE EXPENSE	14.39	14.39
	Major Account 510000 Total	51.36	51.36
	Fund 21570 Expenditures Total	51.36	51.36
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.41-	110.69-
	Major Account 480000 Total	47.41-	110.69-
	Fund 21580 Revenues Total	47.41-	110.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,149.37	7,225.77
	511300 OVERTIME PAYMENTS	62.92	81.52
	511800 COMPENSATORY TIME PAID	11.56	11.56
	512100 VACATION LEAVE EXPENSE	402.82	473.79
	512200 SICK LEAVE EXPENSE	262.02	443.55
	512300 HOLIDAY LEAVE EXPENSE		267.21
	512500 FUNERAL LEAVE EXPENSE		5.81
	515100 RETIREMENT PLANS EXPENSE	440.84	637.02
	515200 FICA EXPENSE	410.08	589.59
	515500 HEALTH INSURANCE EXPENSE	862.22	1,590.13
	Major Account 510000 Total	7,601.83	11,325.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	363.56	532.35
	521500 PUBLICATION & PRINT EXP	90.39	90.39
	Major Account 520000 Total	453.95	622.74
	Fund 21580 Expenditures Total	8,055.78	11,948.69
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.56-	37.83-
	Major Account 480000 Total	30.56-	37.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21610 Revenues Total	30.56-	20,037.83-

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Program Number 102 REVENUE ADMIN

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21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,251.64	1,580.46
	511300 OVERTIME PAYMENTS	9.22	11.81
	511800 COMPENSATORY TIME PAID	1.63	1.63
	512100 VACATION LEAVE EXPENSE	63.84	75.07
	512200 SICK LEAVE EXPENSE	42.20	72.86
	512300 HOLIDAY LEAVE EXPENSE		40.07
	512500 FUNERAL LEAVE EXPENSE		.81
	515100 RETIREMENT PLANS EXPENSE	102.75	133.84
	515200 FICA EXPENSE	97.20	125.60
	515500 HEALTH INSURANCE EXPENSE	142.41	260.69
	Major Account 510000 Total	1,710.89	2,302.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.88	32.01
	Major Account 520000 Total	7.88	32.01
	Fund 21610 Expenditures Total	1,718.77	2,334.85
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,617.70-	4,253.12-
	Major Account 450000 Total	2,617.70-	4,253.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.74-	483.55-
	Major Account 480000 Total	244.74-	483.55-
	Fund 21630 Revenues Total	2,862.44-	4,736.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	700.39	888.75
	511300 OVERTIME PAYMENTS	.74	.74
	512100 VACATION LEAVE EXPENSE	321.27	322.31
	512200 SICK LEAVE EXPENSE	50.18	53.47
	512300 HOLIDAY LEAVE EXPENSE		17.10
	512500 FUNERAL LEAVE EXPENSE		.14
	515100 RETIREMENT PLANS EXPENSE	80.46	96.32
	515200 FICA EXPENSE	70.49	85.46
	515500 HEALTH INSURANCE EXPENSE	15.81	54.37
	Major Account 510000 Total	1,239.34	1,518.66
	Fund 21630 Expenditures Total	1,239.34	1,518.66
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	21,400.00-	27,400.00-

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21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	21,400.00-	27,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	395.92-	729.31-
	Major Account 480000 Total	395.92-	729.31-
	Fund 21640 Revenues Total	21,795.92-	28,129.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	786.47	2,296.56
	512100 VACATION LEAVE EXPENSE	25.82	25.82
	512200 SICK LEAVE EXPENSE	31.16	143.93
	512300 HOLIDAY LEAVE EXPENSE		180.38
	515100 RETIREMENT PLANS EXPENSE	63.16	198.18
	515200 FICA EXPENSE	60.56	189.47
	515500 HEALTH INSURANCE EXPENSE	95.09	316.74
	Major Account 510000 Total	1,062.26	3,351.08
	Fund 21640 Expenditures Total	1,062.26	3,351.08
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.55-	5.09-
	Major Account 480000 Total	2.55-	5.09-
	Fund 21650 Revenues Total	2.55-	5.09-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	832,167.05-	1,795,817.03-
	Major Account 450000 Total	832,167.05-	1,795,817.03-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	75.00-	175.00-
	Major Account 470000 Total	75.00-	175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,095.18-	31,423.95-
	Major Account 480000 Total	15,095.18-	31,423.95-
	Fund 21670 Revenues Total	847,337.23-	1,827,415.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,577.37	11,480.16
	511300 OVERTIME PAYMENTS	10.72	13.73
	511800 COMPENSATORY TIME PAID	1.84	1.84
	512100 VACATION LEAVE EXPENSE	307.14	560.19
	512200 SICK LEAVE EXPENSE	111.46	141.83
	512300 HOLIDAY LEAVE EXPENSE		357.99

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21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		.95
	515100 RETIREMENT PLANS EXPENSE	674.80	940.64
	515200 FICA EXPENSE	652.91	909.85
	515500 HEALTH INSURANCE EXPENSE	715.46	1,221.02
	Major Account 510000 Total	11,051.70	15,628.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.95	245.12
	522200 CONFERENCE REGISTRATION	625.00	625.00
	Major Account 520000 Total	731.95	870.12
	570000 Travel Expenses		
	571100 LODGING	446.96	446.96
	Major Account 570000 Total	446.96	446.96
	Fund 21670 Expenditures Total	12,230.61	16,945.28
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		329,808.00-
	Major Account 490000 Total		329,808.00-
	Fund 22640 Revenues Total		329,808.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,515.10	25,157.00
	512100 VACATION LEAVE EXPENSE	931.38	2,396.51
	512200 SICK LEAVE EXPENSE	117.74	150.27
	512300 HOLIDAY LEAVE EXPENSE		904.32
	515100 RETIREMENT PLANS EXPENSE	1,464.95	2,142.17
	515200 FICA EXPENSE	1,396.99	2,039.59
	515500 HEALTH INSURANCE EXPENSE	2,482.33	4,324.80
	Major Account 510000 Total	24,908.49	37,114.66
	Fund 22640 Expenditures Total	24,908.49	37,114.66
	Program Revenues	585,253,829.46-	923,473,122.57-
	Program Expenditures	2,614,281.91	5,006,470.50

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Agency Number 016 DEPT OF REVENUE
Program Number 108 HOMESTEAD EXEMPTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	9,680.62	9,680.62
	Major Account 590000 Total	9,680.62	9,680.62
	Fund 10000 Expenditures Total	9,680.62	9,680.62
	Program Expenditures	9,680.62	9,680.62

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Agency Number 016 DEPT OF REVENUE
Program Number 111 MOTOR FUEL TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.52-	187.56-
	Major Account 480000 Total	87.52-	187.56-
	Fund 21590 Revenues Total	87.52-	187.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,702.20	5,281.33
	512100 VACATION LEAVE EXPENSE	285.10	535.07
	512200 SICK LEAVE EXPENSE	49.55	106.38
	512300 HOLIDAY LEAVE EXPENSE		209.48
	512500 FUNERAL LEAVE EXPENSE	18.25	18.25
	515100 RETIREMENT PLANS EXPENSE	303.61	460.51
	515200 FICA EXPENSE	292.35	440.24
	515500 HEALTH INSURANCE EXPENSE	253.42	564.37
	Major Account 510000 Total	4,904.48	7,615.63
	Fund 21590 Expenditures Total	4,904.48	7,615.63
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	718.91-	1,431.64-
	Major Account 480000 Total	718.91-	1,431.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	116,666.63-	233,333.30-
	Major Account 490000 Total	116,666.63-	233,333.30-
	Fund 21700 Revenues Total	117,385.54-	234,764.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,213.63	123,848.73
	511300 OVERTIME PAYMENTS	45.65	46.30
	511800 COMPENSATORY TIME PAID	.20	.20
	512100 VACATION LEAVE EXPENSE	5,525.64	14,160.89
	512200 SICK LEAVE EXPENSE	2,362.10	4,448.97
	512300 HOLIDAY LEAVE EXPENSE		7,380.59
	512500 FUNERAL LEAVE EXPENSE	491.23	506.52
	515100 RETIREMENT PLANS EXPENSE	5,739.13	11,262.21
	515200 FICA EXPENSE	5,470.12	10,706.65
	515500 HEALTH INSURANCE EXPENSE	5,814.81	17,316.78
	516500 WORKERS COMP PREMIUMS	8,212.96	8,212.96
	Major Account 510000 Total	101,875.47	197,890.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.69	47.95
	521400 CIO CHARGES	6,172.33	11,798.19

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Agency Number 016 DEPT OF REVENUE
Program Number 111 MOTOR FUEL TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	262.41	262.41
	522800 E-COMMERCE OPER EXP	226.25	380.39
	524600 RENT EXPENSE-BUILDINGS	1,118.09	2,236.18
	524900 RENT EXP-DEPR SURCHARGE	307.82	615.64
	527900 PERSONAL COMPUT EQUIP R & M		90.72
	531100 OFFICE SUPPLIES EXPENSE	17.04	72.32
	541200 PURCHASING ASSESSMENT	188.75	188.75
	548700 REFUSE/RECYCLING		4.36
	549200 JANITORIAL/SECURITY SRVS	45.25	135.75
	554900 OTHER CONTRACTUAL SERVICES	59.95	171.13
	559100 OTHER OPERATING EXP	76.00	76.00
	Major Account 520000 Total	8,494.58	16,079.79
	570000 Travel Expenses		
	571100 LODGING	194.00	488.00
	571800 MEALS - TRAVEL STATUS	55.13	236.62
	572100 COMMERCIAL TRANSPORTATIO	909.91	909.91
	573100 STATE-OWNED TRANSPORT	165.37	413.18
	574500 PERSONAL VEHICLE MILEAGE	101.80	365.60
	Major Account 570000 Total	1,426.21	2,413.31
	Fund 21700 Expenditures Total	111,796.26	216,383.90
	Program Revenues	117,473.06	234,952.50
	Program Expenditures	116,700.74	223,999.53

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Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		98,726.21	175,694.54
511300 OVERTIME PAYMENTS		1,793.10	2,953.46
511800 COMPENSATORY TIME PAID		21.95	21.95
512100 VACATION LEAVE EXPENSE		11,000.68	16,256.95
512200 SICK LEAVE EXPENSE		2,867.40	6,594.46
512300 HOLIDAY LEAVE EXPENSE			9,558.10
512500 FUNERAL LEAVE EXPENSE		1,536.29	1,562.39
512600 CIVIL LEAVE EXPENSE		257.27	257.27
515100 RETIREMENT PLANS EXPENSE		8,699.98	15,939.17
515200 FICA EXPENSE		8,319.14	15,191.87
515500 HEALTH INSURANCE EXPENSE		10,232.91	26,436.86
516500 WORKERS COMP PREMIUMS		13,071.22	13,071.22
Major Account 510000 Total		<u>156,526.15</u>	<u>283,538.24</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		20.17	2,767.41
521400 CIO CHARGES		25,683.08	36,930.43
521500 PUBLICATION & PRINT EXP		201.86	201.86
522100 DUES & SUBSCRIPTION EXP			50.00
522200 CONFERENCE REGISTRATION		339.59	339.59
523900 TEAMMATE RECOGNITION			161.44
524600 RENT EXPENSE-BUILDINGS		2,509.76	4,989.52
524900 RENT EXP-DEPR SURCHARGE		630.33	1,260.66
527900 PERSONAL COMPUT EQUIP R & M			113.40
531100 OFFICE SUPPLIES EXPENSE		24.78	227.63
532200 PERSONAL COMPUTING EQUIPMENT			67.34
541200 PURCHASING ASSESSMENT		333.55	333.55
548700 REFUSE/RECYCLING			8.47
549200 JANITORIAL/SECURITY SRVS		90.50	271.50
554900 OTHER CONTRACTUAL SERVICES		23.10	65.94
555340 COTS MAINTENANCE		597.99	1,195.98
Major Account 520000 Total		<u>30,454.71</u>	<u>48,984.72</u>
570000 Travel Expenses			
571100 LODGING		1,180.00	1,180.00
571800 MEALS - TRAVEL STATUS		679.05	679.05
573100 STATE-OWNED TRANSPORT		1,627.75	5,579.58
574500 PERSONAL VEHICLE MILEAGE		612.42	612.42
Major Account 570000 Total		<u>4,099.22</u>	<u>8,051.05</u>
Fund 10000 Expenditures Total		<u>191,080.08</u>	<u>340,574.01</u>

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Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE	21,723.38-	21,723.38-
	475100 REGISTRATION / LICENSE	6,670.00-	12,430.00-
	475200 EXAMINATION FEES	75.00-	300.00-
	Major Account 470000 Total	28,468.38-	34,453.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,127.68-	2,242.56-
	485100 FINES FORFEITS & PENALTI	11,249.53-	11,249.53-
	Major Account 480000 Total	12,377.21-	13,492.09-
	Fund 21550 Revenues Total	40,845.59-	47,945.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,619.44
	512100 VACATION LEAVE EXPENSE		216.65
	512300 HOLIDAY LEAVE EXPENSE		315.12
	515100 RETIREMENT PLANS EXPENSE		235.97
	515200 FICA EXPENSE		241.08
	Major Account 510000 Total		3,628.26
	520000 Operating Expenses		
	521400 CIO CHARGES	34.00	68.00
	547100 EDUCATIONAL SERVICES	13,050.00	19,450.00
	Major Account 520000 Total	13,084.00	19,518.00
	570000 Travel Expenses		
	571100 LODGING	315.00	315.00
	571800 MEALS - TRAVEL STATUS	174.66	174.66
	574500 PERSONAL VEHICLE MILEAGE	116.60	116.60
	Major Account 570000 Total	606.26	606.26
	Fund 21550 Expenditures Total	13,690.26	23,752.52
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456300 CARLINE TAX	30,536.54-	42,808.49-
	Major Account 450000 Total	30,536.54-	42,808.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,240.46-	3,908.23-
	Major Account 480000 Total	2,240.46-	3,908.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	735,361.97	735,361.97
	Major Account 490000 Total	735,361.97	735,361.97
	Fund 21551 Revenues Total	702,584.97	688,645.25
	Program Revenues	661,739.38	640,699.78

Program Summary
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Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21551 AIRLINE & CARLINE	490000 Other Financing Sources Program Expenditures	<u>204,770.34</u>	<u>364,326.53</u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 132 PROPERTY TAX CREDIT PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	1,081,475.64-	2,031,683.36-
	Major Account 450000 Total	1,081,475.64-	2,031,683.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,083.47-	69,607.87-
	486500 MISCELLANEOUS ADJUSTMENT	73.50-	443,265.65-
	Major Account 480000 Total	38,156.97-	512,873.52-
	Fund 29610 Revenues Total	1,119,632.61-	2,544,556.88-
	Program Revenues	1,119,632.61-	2,544,556.88-

Program Summary
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Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,451.28-	9,701.59-
	484500 REIMB NON-GOVT SOURCES	1,198.63-	1,198.63-
	486599 REVENUE SETTLEMENTS	200.00-	200.00-
	Major Account 480000 Total	6,849.91-	11,100.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000,000.00-	6,000,000.00-
	Major Account 490000 Total	3,000,000.00-	6,000,000.00-
	Fund 21560 Revenues Total	3,006,849.91-	6,011,100.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,029.95	185,210.60
	511300 OVERTIME PAYMENTS	1.12	132.39
	511500 SHIFT DIFFERENTIAL PYMT	57.60	115.20
	511800 COMPENSATORY TIME PAID	2.69	8.55
	512100 VACATION LEAVE EXPENSE	7,445.34	16,002.40
	512200 SICK LEAVE EXPENSE	3,619.04	6,024.10
	512300 HOLIDAY LEAVE EXPENSE		10,645.61
	512500 FUNERAL LEAVE EXPENSE	39.22	817.06
	515100 RETIREMENT PLANS EXPENSE	8,218.42	16,176.18
	515200 FICA EXPENSE	7,960.23	15,666.61
	515500 HEALTH INSURANCE EXPENSE	10,450.48	30,338.87
	516500 WORKERS COMP PREMIUMS	11,533.44	11,533.44
	Major Account 510000 Total	149,357.53	292,671.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,199.44	3,419.18
	521300 FREIGHT EXPENSE	41.09	41.09
	521400 CIO CHARGES	12,272.65	23,887.25
	521500 PUBLICATION & PRINT EXP	340.87	340.87
	522100 DUES & SUBSCRIPTION EXP	463.50	19,338.50
	522200 CONFERENCE REGISTRATION	2,247.31	2,672.31
	522800 E-COMMERCE OPER EXP		72.97
	524600 RENT EXPENSE-BUILDINGS	7,881.07	16,167.70
	524700 RENT EXP-OTHER REAL PROP	28.45	54.86
	524900 RENT EXP-DEPR SURCHARGE	28.81	57.62
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	463.05	1,074.79
	527200 REP & MAINT-MOTOR VEHICL	87.17-	163.81
	531100 OFFICE SUPPLIES EXPENSE	44.63	417.29
	531101 OUTSIDE VENDOR SUPPLIES	440.89	2,018.58

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Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	100.54	100.54
	538102 FUEL	672.12	1,178.29
	541100 ACCTG & AUDITING SERVICES	11,125.59	33,017.88
	541200 PURCHASING ASSESSMENT	2,536.66	2,536.66
	541700 LEGAL RELATED EXPENSE	398.50	398.50
	547100 EDUCATIONAL SERVICES	80.00	80.00
	548700 REFUSE/RECYCLING		9.36
	549100 LAUNDRY SERVICES	41.41	82.41
	549200 JANITORIAL/SECURITY SRVS	90.50	90.50
	554100 DATA SERVICES	143.15	143.15
	554900 OTHER CONTRACTUAL SERVICES	21,509.93	39,045.45
	554901 BACKGROUND CHECK EXPENSE	90.50	135.75
	556100 INSURANCE EXPENSE	1,646.00	1,646.00
	559101 LOTTERY ADVERTISING CONT	536,275.60	1,235,761.16
	559103 LOTTERY PROMOTION	35,231.08	161,844.22
	559105 LOTTERY SECURITY	15,621.32	32,334.14
	559106 LOTTERY ONLINE VENDOR EXP	482,897.16	738,967.08
	559107 LOTTERY INSTANT VENDOR EXPENSE	562,516.99	1,132,880.10
	559109 ADVERTISING-RELATIONSHIP MKTG	14,285.15	31,546.69
	559120 MISC. RETAILER EXPENSE		80.00
	559416 LAW ENFORCEMENT & SECURITY	32.99	114.99
	Major Account 520000 Total	1,711,659.78	3,481,739.69
	570000 Travel Expenses		
	571100 LODGING	1,717.96	3,366.36
	571800 MEALS - TRAVEL STATUS	494.93	802.60
	572100 COMMERCIAL TRANSPORTATIO		605.03
	573100 STATE-OWNED TRANSPORT	1,409.46	3,038.56
	574500 PERSONAL VEHICLE MILEAGE	1,279.88	1,892.96
	575100 MISC TRAVEL EXPENSE	654.82	664.82
	575200 LOTTERY BILLABLE CHARGES	1,101.25	295,966.14
	Major Account 570000 Total	6,658.30	306,336.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,058.44
	Major Account 580000 Total		3,058.44
	Fund 21560 Expenditures Total	1,867,675.61	4,083,805.61
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	13,435,639.43-	25,748,281.85-

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Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	<u>13,435,639.43-</u>	<u>25,748,281.85-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>13,018.84-</u>	<u>42,456.65-</u>
	Major Account 480000 Total	<u>13,018.84-</u>	<u>42,456.65-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	<u>6,000,000.00</u>	<u>15,000,000.00</u>
	Major Account 490000 Total	<u>6,000,000.00</u>	<u>15,000,000.00</u>
	Fund 61610 Revenues Total	<u>7,448,658.27-</u>	<u>10,790,738.50-</u>
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>6,484.86-</u>	<u>12,214.86-</u>
	Major Account 480000 Total	<u>6,484.86-</u>	<u>12,214.86-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	<u>3,000,000.00-</u>	<u>9,000,000.00-</u>
	Major Account 490000 Total	<u>3,000,000.00-</u>	<u>9,000,000.00-</u>
	Fund 61620 Revenues Total	<u>3,006,484.86-</u>	<u>9,012,214.86-</u>
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	<u>2,059,329.17</u>	<u>4,392,215.06</u>
	559111 LOTTERY WINNINGS	<u>1,847,756.70</u>	<u>4,878,540.40</u>
	Major Account 520000 Total	<u>3,907,085.87</u>	<u>9,270,755.46</u>
	Fund 61620 Expenditures Total	<u>3,907,085.87</u>	<u>9,270,755.46</u>
	Program Revenues	<u>13,461,993.04-</u>	<u>25,814,053.58-</u>
	Program Expenditures	<u>5,774,761.48</u>	<u>13,354,561.07</u>

Program Summary

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Agency Number 016 DEPT OF REVENUE
 Program Number 164 GAMBLERS ASSISTANCE PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	38,624.13-	72,560.12-
	Major Account 450000 Total	38,624.13-	72,560.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,131.74-	3,851.96-
	Major Account 480000 Total	2,131.74-	3,851.96-
	Fund 21750 Revenues Total	40,755.87-	76,412.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,422.95	18,383.48
	512100 VACATION LEAVE EXPENSE	524.16	861.86
	512200 SICK LEAVE EXPENSE	536.09	738.13
	512300 HOLIDAY LEAVE EXPENSE		680.37
	515100 RETIREMENT PLANS EXPENSE	784.96	1,547.27
	515200 FICA EXPENSE	754.59	1,486.05
	515500 HEALTH INSURANCE EXPENSE	994.48	2,983.44
	516500 WORKERS COMP PREMIUMS	939.49	939.49
	Major Account 510000 Total	13,956.72	27,620.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.16	43.67
	521300 FREIGHT EXPENSE	25.72	25.72
	521400 CIO CHARGES	987.72	2,899.45
	521500 PUBLICATION & PRINT EXP	340.68	366.13
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION	30.87	355.87
	524600 RENT EXPENSE-BUILDINGS	342.94	685.88
	524900 RENT EXP-DEPR SURCHARGE	122.06	244.12
	531100 OFFICE SUPPLIES EXPENSE	177.25	259.92
	534600 ED & RECREATIONAL SUP EX	295.00	295.00
	541200 PURCHASING ASSESSMENT	360.51	360.51
	554900 OTHER CONTRACTUAL SERVICES	7,057.92	11,761.67
	559164 PROBLEM GAMBLING MESSAGES	68,238.75	115,530.00
	Major Account 520000 Total	78,002.58	136,327.94
	570000 Travel Expenses		
	571100 LODGING		565.65
	573100 STATE-OWNED TRANSPORT	110.40	173.43
	574500 PERSONAL VEHICLE MILEAGE	161.14	419.87
	Major Account 570000 Total	271.54	1,158.95
	590000 Government Aid		
	595100 CONTRACTUAL AID	130,027.83	272,784.95

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Agency Number 016 DEPT OF REVENUE
Program Number 164 GAMBLERS ASSISTANCE PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS	590000 Government Aid		
	Major Account 590000 Total	<u>130,027.83</u>	<u>272,784.95</u>
	Fund 21750 Expenditures Total	<u>222,258.67</u>	<u>437,891.93</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		<u>250,000.00-</u>
	Major Account 490000 Total		<u>250,000.00-</u>
	Fund 22640 Revenues Total		<u>250,000.00-</u>
	Program Revenues	<u>40,755.87-</u>	<u>326,412.08-</u>
	Program Expenditures	<u>222,258.67</u>	<u>437,891.93</u>

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Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	37,497.75-	57,357.75-
	Major Account 470000 Total	37,497.75-	57,357.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	745,015.01-	758,117.32-
	Major Account 490000 Total	745,015.01-	758,117.32-
	Fund 10000 Revenues Total	782,512.76-	815,475.07-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	50,750.00-	94,250.00-
	454910 CASH DEVICE APPLICATION	500.00-	500.00-
	Major Account 450000 Total	51,250.00-	94,750.00-
	Fund 21540 Revenues Total	51,250.00-	94,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,866.05	12,435.74
	512100 VACATION LEAVE EXPENSE	227.13	703.84
	512200 SICK LEAVE EXPENSE	27.65	31.69
	512300 HOLIDAY LEAVE EXPENSE		449.86
	512700 INJURY LEAVE EXPENSE	62.46	62.46
	515100 RETIREMENT PLANS EXPENSE	687.63	1,024.63
	515200 FICA EXPENSE	610.18	907.44
	515500 HEALTH INSURANCE EXPENSE	1,885.42	3,804.21
	Major Account 510000 Total	12,366.52	19,419.87
	520000 Operating Expenses		
	521400 CIO CHARGES	126.10	249.19
	521500 PUBLICATION & PRINT EXP	492.50	492.50
	524600 RENT EXPENSE-BUILDINGS	418.03	862.76
	532100 NON-CAPITALIZED EQUIP PU	64.32	64.32
	559100 OTHER OPERATING EXP		40.00
	559416 LAW ENFORCEMENT & SECURITY	318.50	318.50
	Major Account 520000 Total	1,419.45	2,027.27
	Fund 21540 Expenditures Total	13,785.97	21,447.14
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	1,014,639.21-	1,845,324.34-
	Major Account 450000 Total	1,014,639.21-	1,845,324.34-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	16,290.00-	36,695.00-
	Major Account 470000 Total	16,290.00-	36,695.00-

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Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,186.08-	26,247.21-
	486300 CLEARING ACCOUNT	90.50	543.00
	Major Account 480000 Total	13,095.58-	25,704.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	745,015.01	758,117.32
	Major Account 490000 Total	745,015.01	758,117.32
	Fund 21660 Revenues Total	299,009.78-	1,149,606.23-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,838.39	104,179.92
	511700 EMPLOYEE BONUSES	250.00	250.00
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	5,153.34	10,657.56
	512200 SICK LEAVE EXPENSE	1,592.76	2,212.11
	512300 HOLIDAY LEAVE EXPENSE		6,086.73
	512500 FUNERAL LEAVE EXPENSE	32.50	1,206.46
	512700 INJURY LEAVE EXPENSE	128.56	274.66
	515100 RETIREMENT PLANS EXPENSE	4,773.26	9,331.40
	515200 FICA EXPENSE	4,521.67	8,775.32
	515500 HEALTH INSURANCE EXPENSE	7,630.93	23,176.04
	516500 WORKERS COMP PREMIUMS	9,549.01	9,549.01
	Major Account 510000 Total	90,470.42	175,699.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	558.66	1,426.33
	521400 CIO CHARGES	6,252.81	11,873.89
	521500 PUBLICATION & PRINT EXP	210.07	210.07
	522200 CONFERENCE REGISTRATION	355.02	780.02
	524600 RENT EXPENSE-BUILDINGS	4,928.98	10,047.73
	524700 RENT EXP-OTHER REAL PROP	28.45	54.86
	524900 RENT EXP-DEPR SURCHARGE	167.77	335.54
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP		148.69
	527200 REP & MAINT-MOTOR VEHICL	337.00	412.00
	527900 PERSONAL COMPUT EQUIP R & M		30.24
	531100 OFFICE SUPPLIES EXPENSE	4.96	18.72
	531101 OUTSIDE VENDOR SUPPLIES		10.78
	541200 PURCHASING ASSESSMENT	254.64	254.64
	547100 EDUCATIONAL SERVICES	350.00	350.00
	548700 REFUSE/RECYCLING		10.82

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Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	41.42	82.42
	549200 JANITORIAL/SECURITY SRVS	90.50	90.50
	554100 DATA SERVICES	143.15	143.15
	559105 LOTTERY SECURITY		2,266.60
	Major Account 520000 Total	13,723.43	28,567.00
	570000 Travel Expenses		
	571100 LODGING		456.94
	571800 MEALS - TRAVEL STATUS	103.26	241.52
	572100 COMMERCIAL TRANSPORTATIO		605.03
	573100 STATE-OWNED TRANSPORT	5,753.44	11,132.76
	Major Account 570000 Total	5,856.70	12,436.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,531.31
	Major Account 580000 Total		1,531.31
	Fund 21660 Expenditures Total	110,050.55	218,233.98
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2,969.00-	2,969.00-
	454408 PRO/AMATEUR MMA ATHL TAX	2,411.00-	2,411.00-
	Major Account 450000 Total	5,380.00-	5,380.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318.25-	661.36-
	Major Account 480000 Total	318.25-	661.36-
	Fund 24310 Revenues Total	5,698.25-	6,041.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,601.81	2,643.38
	511600 PER DIEM PAYMENTS	600.00	600.00
	512100 VACATION LEAVE EXPENSE	2,551.10	6,982.30
	512300 HOLIDAY LEAVE EXPENSE		496.93
	515100 RETIREMENT PLANS EXPENSE	385.86	758.01
	515200 FICA EXPENSE	383.93	707.97
	515500 HEALTH INSURANCE EXPENSE	1,171.17	3,511.45
	Major Account 510000 Total	7,693.87	15,700.04
	520000 Operating Expenses		
	521400 CIO CHARGES	482.65	919.76
	521800 CASH SHORT ADJUSTMENT	20.00-	20.00-
	522200 CONFERENCE REGISTRATION	15.44	15.44
	524600 RENT EXPENSE-BUILDINGS	157.68	315.36

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	33.01	66.02
	Major Account 520000 Total	668.78	1,296.58
	570000 Travel Expenses		
	571100 LODGING	1,235.84	1,235.84
	571800 MEALS - TRAVEL STATUS	444.52	444.52
	572100 COMMERCIAL TRANSPORTATIO	182.99	1,048.93
	575100 MISC TRAVEL EXPENSE	145.79	145.79
	Major Account 570000 Total	2,009.14	2,875.08
	Fund 24310 Expenditures Total	10,371.79	19,871.70
	Program Revenues	1,138,470.79	2,065,872.66
	Program Expenditures	134,208.31	259,552.82

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Agency Number 016 DEPT OF REVENUE
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	47,351.18-	94,172.78-
	Major Account 450000 Total	47,351.18-	94,172.78-
	Fund 25710 Revenues Total	47,351.18-	94,172.78-
	Program Revenues	47,351.18-	94,172.78-

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Agency Number 016 DEPT OF REVENUE
Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	10,054.20-	11,531.31-
	454803 TIRE FEE RECEIPTS	206,549.41-	446,838.04-
	Major Account 450000 Total	<u>216,603.61-</u>	<u>458,369.35-</u>
	Fund 28390 Revenues Total	216,603.61-	458,369.35-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,036,252.00-	2,069,096.00-
	453252 PETRO REL REM ACTION RFDS	583.00	583.00
	Major Account 450000 Total	<u>1,035,669.00-</u>	<u>2,068,513.00-</u>
	Fund 28490 Revenues Total	<u>1,035,669.00-</u>	<u>2,068,513.00-</u>
	Program Revenues	<u><u>1,252,272.61-</u></u>	<u><u>2,526,882.35-</u></u>

Program Summary
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Agency Number 016 DEPT OF REVENUE
Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	37,225.41-	75,409.24-
	Major Account 450000 Total	37,225.41-	75,409.24-
	Fund 21600 Revenues Total	37,225.41-	75,409.24-
	Program Revenues	37,225.41-	75,409.24-

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Agency Number 016 DEPT OF REVENUE
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	10,392.27-	10,392.27-
	Major Account 450000 Total	10,392.27-	10,392.27-
	Fund 26710 Revenues Total	10,392.27-	10,392.27-
	Program Revenues	10,392.27-	10,392.27-

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Agency Number 016 DEPT OF REVENUE
Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	133,333.16-	138,189.70-
	Major Account 450000 Total	133,333.16-	138,189.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenues Total	133,333.16-	118,189.70-
	Program Revenues	133,333.16-	118,189.70-
	Agency Revenues	634,487,197.54-	1,028,253,349.81-
	Agency Expenditures	9,076,662.07	19,656,483.00

Program Summary
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Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		149.52-
	486500 MISCELLANEOUS ADJUSTMENT		124.30-
	Major Account 480000 Total		273.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,256.00-	6,270.72-
	Major Account 490000 Total	6,256.00-	6,270.72-
	Fund 10000 Revenues Total	6,256.00-	6,544.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,970.59	83,740.71
	511700 EMPLOYEE BONUSES	75.00	75.00
	512100 VACATION LEAVE EXPENSE	1,979.60	6,705.59
	512200 SICK LEAVE EXPENSE	1,308.41	2,489.97
	512300 HOLIDAY LEAVE EXPENSE		4,876.00
	515100 RETIREMENT PLANS EXPENSE	3,688.22	7,324.78
	515200 FICA EXPENSE	3,522.08	6,961.95
	515500 HEALTH INSURANCE EXPENSE	8,771.07	17,402.92
	516300 EMPLOYEE ASSISTANCE PRO		1,915.20
	516500 WORKERS COMP PREMIUMS	6,410.52	6,410.52
	Major Account 510000 Total	71,725.49	137,902.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	297.62	332.03
	521300 FREIGHT EXPENSE	65.55	70.03
	521400 CIO CHARGES	3,669.72	8,329.94
	521401 NDA DATA CENTER	542.03	1,165.90
	521412 OCIO-VOICE EXPENSE		768.72
	521500 PUBLICATION & PRINT EXP	1,671.98	1,934.66
	522100 DUES & SUBSCRIPTION EXP	90.28	24,259.56
	522200 CONFERENCE REGISTRATION	420.00	444.00
	524600 RENT EXPENSE-BUILDINGS	11,158.78	22,676.52
	524900 RENT EXP-DEPR SURCHARGE	722.54	1,445.08
	527200 REP & MAINT-MOTOR VEHICL	10.16	10.16
	527800 REP & MAINT-OTHER PROPER	189.34	1,010.38
	531100 OFFICE SUPPLIES EXPENSE	1,960.39	2,426.76
	531200 IT SUPPLIES		40.96
	532100 NON-CAPITALIZED EQUIP PU		495.00
	534948 AG SAMPLES	19.24	22.22
	537100 LABORATORY SUP EXP	2,716.05	4,281.86
	541100 ACCTG & AUDITING SERVICES		984.28

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT	121.58	121.58
	543500 MGT CONSULTANT SERVICES		19,581.49
	548700 REFUSE/RECYCLING	33.00	66.00
	549100 LAUNDRY SERVICES	81.33	210.74
	554900 OTHER CONTRACTUAL SERVICES	8,316.67	9,387.06
	556100 INSURANCE EXPENSE	80.86	80.86
	559100 OTHER OPERATING EXP	31.80	66.75
	Major Account 520000 Total	32,198.92	100,212.54
	570000 Travel Expenses		
	571100 LODGING	1,077.91	3,777.99
	571800 MEALS - TRAVEL STATUS	169.43	169.43
	572100 COMMERCIAL TRANSPORTATIO	34.39	8,114.23
	573100 STATE-OWNED TRANSPORT	552.31	552.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,956.30
	575100 MISC TRAVEL EXPENSE		137.00
	Major Account 570000 Total	1,834.04	14,707.26
	Fund 10000 Expenditures Total	105,758.45	252,822.44
20810 COMMERCIAL FEED ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	135.26-	135.26-
	Major Account 480000 Total	135.26-	135.26-
	Fund 20810 Revenues Total	135.26-	135.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,633.01	36,796.63
	512100 VACATION LEAVE EXPENSE	1,964.73	4,803.32
	512200 SICK LEAVE EXPENSE	1,013.07	3,118.29
	512300 HOLIDAY LEAVE EXPENSE		2,456.70
	515100 RETIREMENT PLANS EXPENSE	1,693.20	3,532.43
	515200 FICA EXPENSE	1,604.62	3,357.97
	515500 HEALTH INSURANCE EXPENSE	3,971.25	8,803.16
	516500 WORKERS COMP PREMIUMS	2,466.55	2,466.55
	Major Account 510000 Total	32,346.43	65,335.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.25
	521300 FREIGHT EXPENSE		1,388.91
	521400 CIO CHARGES	1,275.44	3,101.13
	521401 NDA DATA CENTER	208.55	440.88
	521412 OCIO-VOICE EXPENSE		359.91

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	162.06	162.06
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION	577.50	590.80
	524600 RENT EXPENSE-BUILDINGS	4,926.12	9,852.24
	524900 RENT EXP-DEPR SURCHARGE	223.26	446.52
	527200 REP & MAINT-MOTOR VEHICL	14.24	14.24
	527800 REP & MAINT-OTHER PROPER		5,415.01
	531100 OFFICE SUPPLIES EXPENSE		22.40
	537100 LABORATORY SUP EXP	1,409.71	3,360.30
	541200 PURCHASING ASSESSMENT	72.47	72.47
	554900 OTHER CONTRACTUAL SERVICES		5.21
	556100 INSURANCE EXPENSE	32.35	32.35
	Major Account 520000 Total	8,901.70	25,307.68
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	142.47	142.47
	572100 COMMERCIAL TRANSPORTATIO	406.68	406.68
	575100 MISC TRAVEL EXPENSE	17.15	17.15
	Major Account 570000 Total	566.30	566.30
	Fund 20810 Expenditures Total	41,814.43	91,209.03
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,514.19	12,219.20
	512100 VACATION LEAVE EXPENSE	857.73	1,756.56
	512200 SICK LEAVE EXPENSE	284.81	909.65
	512300 HOLIDAY LEAVE EXPENSE		691.37
	515100 RETIREMENT PLANS EXPENSE	648.02	1,166.09
	515200 FICA EXPENSE	605.27	1,091.10
	515500 HEALTH INSURANCE EXPENSE	1,620.36	2,748.12
	516500 WORKERS COMP PREMIUMS	1,990.77	1,990.77
	Major Account 510000 Total	13,521.15	22,572.86
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		595.25
	521400 CIO CHARGES	1,017.09	2,383.08
	521401 NDA DATA CENTER	168.32	355.83
	521412 OCIO-VOICE EXPENSE		229.99
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION	247.50	253.20
	524600 RENT EXPENSE-BUILDINGS	2,111.19	4,222.38

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	95.68	191.36
	527200 REP & MAINT-MOTOR VEHICL	6.10	6.10
	527800 REP & MAINT-OTHER PROPER		2,320.72
	531100 OFFICE SUPPLIES EXPENSE		9.60
	537100 LABORATORY SUP EXP	604.15	1,440.12
	541200 PURCHASING ASSESSMENT	10.86	10.86
	554900 OTHER CONTRACTUAL SERVICES		2.23
	556100 INSURANCE EXPENSE	48.52	48.52
	Major Account 520000 Total	4,309.41	12,084.24
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	61.06	61.06
	572100 COMMERCIAL TRANSPORTATIO	174.28	174.28
	575100 MISC TRAVEL EXPENSE	7.35	7.35
	Major Account 570000 Total	242.69	242.69
	Fund 20820 Expenditures Total	18,073.25	34,899.79
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	241.50-	906.50-
	Major Account 470000 Total	241.50-	906.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.49-	70.08-
	Major Account 480000 Total	14.49-	70.08-
	Fund 20840 Revenues Total	255.99-	976.58-
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	400.00-
	Major Account 470000 Total	100.00-	400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.15-	15.27-
	Major Account 480000 Total	8.15-	15.27-
	Fund 20850 Revenues Total	108.15-	415.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.06
	Major Account 520000 Total		4.06
	Fund 20850 Expenditures Total		4.06
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,628.25	11,660.77

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Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	648.55	1,777.92
	512200 SICK LEAVE EXPENSE	226.92	608.71
	512300 HOLIDAY LEAVE EXPENSE		727.10
	515100 RETIREMENT PLANS EXPENSE	561.80	1,106.28
	515200 FICA EXPENSE	505.43	992.52
	515500 HEALTH INSURANCE EXPENSE	1,495.02	3,008.56
	516500 WORKERS COMP PREMIUMS	1,252.06	1,252.06
	Major Account 510000 Total	11,318.03	21,133.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.70	3.70
	521300 FREIGHT EXPENSE	65.54	70.03
	521400 CIO CHARGES	615.07	1,463.91
	521401 NDA DATA CENTER	105.86	223.79
	521412 OCIO-VOICE EXPENSE		141.80
	522100 DUES & SUBSCRIPTION EXP		12.50
	524600 RENT EXPENSE-BUILDINGS	3,059.34	6,118.68
	524900 RENT EXP-DEPR SURCHARGE	293.15	586.30
	527200 REP & MAINT-MOTOR VEHICL	5.08	5.08
	527800 REP & MAINT-OTHER PROPER	189.35	615.62
	531100 OFFICE SUPPLIES EXPENSE		8.00
	534948 AG SAMPLES	19.25	19.25
	537100 LABORATORY SUP EXP	1,572.56	2,652.45
	549100 LAUNDRY SERVICES	40.67	105.38
	554900 OTHER CONTRACTUAL SERVICES		1.86
	556100 INSURANCE EXPENSE	40.43	40.43
	Major Account 520000 Total	6,010.00	12,068.78
	Fund 20890 Expenditures Total	17,328.03	33,202.70
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.78-	221.24-
	Major Account 480000 Total	109.78-	221.24-
	Fund 21800 Revenues Total	109.78-	221.24-
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,262.05	4,676.83
	512100 VACATION LEAVE EXPENSE	215.31	1,873.99
	512200 SICK LEAVE EXPENSE	74.41	103.95
	512300 HOLIDAY LEAVE EXPENSE		344.58

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	266.09	524.30
	515200 FICA EXPENSE	256.29	505.26
	515500 HEALTH INSURANCE EXPENSE	120.71	231.00
	516500 WORKERS COMP PREMIUMS	563.42	563.42
	Major Account 510000 Total	4,758.28	8,823.33
	520000 Operating Expenses		
	521400 CIO CHARGES	296.36	753.65
	521401 NDA DATA CENTER	47.64	100.71
	521412 OCIO-VOICE EXPENSE		106.81
	522100 DUES & SUBSCRIPTION EXP		12.50
	524600 RENT EXPENSE-BUILDINGS	1,720.39	3,440.78
	524900 RENT EXP-DEPR SURCHARGE	164.86	329.72
	527200 REP & MAINT-MOTOR VEHICL	5.08	5.08
	527800 REP & MAINT-OTHER PROPER		394.76
	531100 OFFICE SUPPLIES EXPENSE		7.99
	534948 AG SAMPLES		2.99
	537100 LABORATORY SUP EXP	1,143.48	1,629.40
	549100 LAUNDRY SERVICES	40.67	105.38
	554900 OTHER CONTRACTUAL SERVICES		1.86
	556100 INSURANCE EXPENSE	40.43	40.43
	Major Account 520000 Total	3,458.91	6,932.06
	Fund 21810 Expenditures Total	8,217.19	15,755.39
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	780.00-	4,770.00-
	Major Account 470000 Total	780.00-	4,770.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.92-	49.10-
	Major Account 480000 Total	27.92-	49.10-
	Fund 21885 Revenues Total	807.92-	4,819.10-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	135.26	135.26
	Major Account 480000 Total	135.26	135.26
	Fund 40000 Revenues Total	135.26	135.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,260.86	6,502.34
	512100 VACATION LEAVE EXPENSE	334.95	686.39

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	183.20	314.73
	512300 HOLIDAY LEAVE EXPENSE		412.93
	515100 RETIREMENT PLANS EXPENSE	283.22	593.08
	515200 FICA EXPENSE	264.55	548.83
	515500 HEALTH INSURANCE EXPENSE	899.36	2,084.55
	516500 WORKERS COMP PREMIUMS	457.00	457.00
	Major Account 510000 Total	5,683.14	11,599.85
	520000 Operating Expenses		
	521400 CIO CHARGES	228.67	514.02
	521401 NDA DATA CENTER	38.64	81.69
	521412 OCIO-VOICE EXPENSE		39.06
	522200 CONFERENCE REGISTRATION	825.00	825.00
	524600 RENT EXPENSE-BUILDINGS	2,848.31	5,696.62
	524900 RENT EXP-DEPR SURCHARGE	489.51	979.02
	527800 REP & MAINT-OTHER PROPER		1,579.07
	537100 LABORATORY SUP EXP		2,595.63
	541200 PURCHASING ASSESSMENT	21.03	21.03
	549100 LAUNDRY SERVICES	162.73	421.61
	556100 INSURANCE EXPENSE	80.87	80.87
	Major Account 520000 Total	4,694.76	12,833.62
	570000 Travel Expenses		
	571100 LODGING		1,309.80
	571800 MEALS - TRAVEL STATUS	203.52	203.52
	572100 COMMERCIAL TRANSPORTATIO	580.96	580.96
	573100 STATE-OWNED TRANSPORT		359.76
	575100 MISC TRAVEL EXPENSE	24.50	103.64
	Major Account 570000 Total	808.98	2,557.68
	Fund 40000 Expenditures Total	11,186.88	26,991.15
41900 FDA FOOD INSPECTION			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		164.00-
	Major Account 470000 Total		164.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,404.35-
	Major Account 480000 Total		1,404.35-
	Fund 41900 Revenues Total		1,568.35-
51810 MGMT SERVICES EXP			
Revenues			
	470000 Revenues - Sales & Charges		

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Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,822.60-	34,233.53-
	Major Account 470000 Total	15,822.60-	34,233.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,455.13-	1,642.15-
	484500 REIMB NON GOV'T SOURCES	1,967.16-	1,967.16-
	486500 MISCELLANEOUS ADJUSTMENT	356.66	356.66
	486600 CREDIT CARD CLEARING	709,455.94	39,803.08-
	Major Account 480000 Total	706,390.31	43,055.73-
	Fund 51810 Revenues Total	690,567.71	77,289.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,527.09	15,603.60
	512100 VACATION LEAVE EXPENSE	931.00	2,465.73
	512200 SICK LEAVE EXPENSE	366.83	602.48
	512300 HOLIDAY LEAVE EXPENSE		1,097.28
	515100 RETIREMENT PLANS EXPENSE	662.15	1,481.53
	515200 FICA EXPENSE	635.72	1,424.68
	515500 HEALTH INSURANCE EXPENSE	830.73	2,063.92
	516500 WORKERS COMP PREMIUMS	939.04	939.04
	Major Account 510000 Total	11,892.56	25,678.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.24	284.43
	521400 CIO CHARGES	389.61	890.02
	521401 NDA DATA CENTER	79.40	167.85
	521412 OCIO-VOICE EXPENSE		470.23
	522800 E-COMMERCE OPER EXP	182.88	412.13
	524600 RENT EXPENSE-BUILDINGS	1,088.61	2,394.07
	527400 REP & MAINT-DATA PROC		540.00
	532200 PERSONAL COMPUTING EQUIPMENT	158.65	158.65
	541200 PURCHASING ASSESSMENT	37.26	37.26
	Major Account 520000 Total	1,952.65	5,354.64
	Fund 51810 Expenditures Total	13,845.21	31,032.90
	Program Revenues	683,029.87	91,834.34-
	Program Expenditures	216,223.44	485,917.46

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 057 FOOD SAFETY & CONSUMER PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	570.88-	688.98-
	Major Account 480000 Total	570.88-	688.98-
	Fund 10000 Revenues Total	570.88-	688.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,565.63	110,048.00
	511300 OVERTIME PAYMENTS	1,059.68	2,213.62
	511700 EMPLOYEE BONUSES	50.00	75.00
	512100 VACATION LEAVE EXPENSE	7,599.32	12,197.90
	512200 SICK LEAVE EXPENSE	1,841.68	4,416.29
	512300 HOLIDAY LEAVE EXPENSE		6,607.46
	512500 FUNERAL LEAVE EXPENSE	834.37	834.37
	515100 RETIREMENT PLANS EXPENSE	5,235.42	10,208.55
	515200 FICA EXPENSE	4,920.07	9,556.01
	515500 HEALTH INSURANCE EXPENSE	15,309.23	30,818.21
	516200 TUITION ASSISTANCE	1,100.00	1,100.00
	516500 WORKERS COMP PREMIUMS	12,220.06	12,220.06
	Major Account 510000 Total	108,735.46	200,295.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,194.72	5,453.78
	521400 CIO CHARGES	5,607.93	12,654.66
	521401 NDA DATA CENTER	1,033.22	2,184.23
	521412 OCIO-VOICE EXPENSE		1,260.61
	521500 PUBLICATION & PRINT EXP		371.48
	522100 DUES & SUBSCRIPTION EXP	487.50	545.50
	522200 CONFERENCE REGISTRATION	19.80	209.30
	522600 JOB APPLICANT EXPENSE	396.80	541.70
	523900 TEAMMATE RECOGNITION		10.88
	524600 RENT EXPENSE-BUILDINGS	1,331.81	2,657.38
	527200 REP & MAINT-MOTOR VEHICL	3,417.44	5,551.66
	531100 OFFICE SUPPLIES EXPENSE	35.26	74.20
	531200 IT SUPPLIES	26.97	55.41
	532100 NON-CAPITALIZED EQUIP PU		27.49
	532200 PERSONAL COMPUTING EQUIPMENT	16.99	66.98
	533132 UNIFORMS/CLOTHING	85.31	85.31
	534500 AGRICULTURAL SUPPLIES EX	139.76	203.11
	534600 ED & RECREATIONAL SUP EX	79.45	204.45
	534800 CONST & MAINT SUP EXP	5.49	154.75
	534947 DATA PROCESSING SUPPLIES	41.16	57.12

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 057 FOOD SAFETY & CONSUMER PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,380.10	3,447.50
	538182 GAS EXPENSE	1,115.71	2,515.47
	538184 DIESEL EXPENSE	978.13	2,050.73
	541200 PURCHASING ASSESSMENT	28.98	28.98
	545000 LABORATORY SERVICES	1,032.00	1,032.00
	555200 SOFTWARE - NEW PURCHASES	244.53	244.53
	559100 OTHER OPERATING EXP	66.00	66.00
	Major Account 520000 Total	22,765.06	41,755.21
	570000 Travel Expenses		
	571100 LODGING	1,122.75	2,888.60
	571800 MEALS - TRAVEL STATUS	1,409.27	1,885.94
	572100 COMMERCIAL TRANSPORTATIO	21.45	218.65
	573100 STATE-OWNED TRANSPORT	12,446.69	16,542.50
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	14,996.16	21,531.69
	Fund 10000 Expenditures Total	146,496.68	263,582.37
20760 TRACTOR PERMIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.10	20.13
	Major Account 480000 Total	10.10	20.13
	Fund 20760 Revenues Total	10.10	20.13
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	469.00	1,708.00
	Major Account 470000 Total	469.00	1,708.00
	Fund 20840 Revenues Total	469.00	1,708.00
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	145,139.37	339,687.49
	474113 INSP FEE-RETL FOOD STORE	17,001.67	49,031.62
	474114 INSP FEE-TEMP FOOD SERV	17,840.69	34,249.92
	474115 INSPECTION FEE-BAKERY	5,765.01	14,106.73
	474116 INSP FEE-FOOD PROCESSOR	17,381.97	35,986.99
	474117 INSP FEE-FOOD STORAGE EST	7,764.05	21,654.91
	474118 INSP FEE-FOOD VENDING	120.61	568.59
	474119 INSP FEE-MOBILE UNIT	2,585.40	4,606.03
	474121 INSP FEE-SALVAGE PROCESS		163.73
	474122 PERMIT FEE	12,492.97	25,968.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474158 INSP FEE-CONVENIENCE STOR	37,793.90-	93,472.05-
	474159 INSP FEE-LIC BEVERAGE EST	34,128.91-	79,370.96-
	474161 INSP FEE-PUSH CART	155.07-	378.13-
	474162 INSP FEE-LTD FOOD SERVICE	2,456.38-	5,817.76-
	474163 INSP FEE-COMMISSARY	5,015.22-	8,190.74-
	474164 INSP FEE-CATERER	13,055.67-	26,531.37-
	474173 INSP FEE-ITINERANT FOOD	4,180.12-	9,161.02-
	474177 INSP FEE-MOBILE ESTABLISHMENT	9,530.56-	18,089.58-
	Major Account 470000 Total	332,407.57-	767,035.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	598.29-	1,030.73-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	660.00-	954.22-
	486300 CLEARING ACCOUNT	241.15	34.45
	Major Account 480000 Total	1,017.14-	1,970.50-
	Fund 20890 Revenues Total	333,424.71-	769,006.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,911.25	57,136.82
	511300 OVERTIME PAYMENTS	1,075.19	2,190.71
	512100 VACATION LEAVE EXPENSE	2,708.81	4,157.09
	512200 SICK LEAVE EXPENSE	1,163.93	2,528.46
	512300 HOLIDAY LEAVE EXPENSE		3,355.39
	512500 FUNERAL LEAVE EXPENSE	726.47	726.47
	515100 RETIREMENT PLANS EXPENSE	2,739.02	5,248.22
	515200 FICA EXPENSE	2,583.22	4,939.58
	515500 HEALTH INSURANCE EXPENSE	7,169.43	14,051.89
	516500 WORKERS COMP PREMIUMS	6,398.02	6,398.02
	Major Account 510000 Total	55,475.34	100,732.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,423.22	1,699.31
	521400 CIO CHARGES	2,917.61	6,626.03
	521401 NDA DATA CENTER	540.96	1,148.31
	521412 OCIO-VOICE EXPENSE		697.06
	521500 PUBLICATION & PRINT EXP	513.56	745.07
	522100 DUES & SUBSCRIPTION EXP		58.00
	522200 CONFERENCE REGISTRATION	19.80	19.80
	522800 E-COMMERCE OPER EXP	3,074.75	6,748.00
	523900 TEAMMATE RECOGNITION		4.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	582.68	1,158.36
	527200 REP & MAINT-MOTOR VEHICL	76.60	85.00
	531100 OFFICE SUPPLIES EXPENSE	25.97	55.42
	531200 IT SUPPLIES	19.99	19.99
	532200 PERSONAL COMPUTING EQUIPMENT	17.00	17.00
	534500 AGRICULTURAL SUPPLIES EX	39.67	49.71
	534600 ED & RECREATIONAL SUP EX		125.00
	534947 DATA PROCESSING SUPPLIES	41.18	57.15
	538182 GAS EXPENSE		1.73
	541200 PURCHASING ASSESSMENT	20.54	20.54
	545100 CITY/COUNTY HEALTH DEPT		1,608.50
	559100 OTHER OPERATING EXP	7.88	50.80
	Major Account 520000 Total	9,321.41	20,994.91
	570000 Travel Expenses		
	571100 LODGING	457.50	1,530.91
	571800 MEALS - TRAVEL STATUS	168.18	223.31
	573100 STATE-OWNED TRANSPORT	10,529.10	13,530.71
	Major Account 570000 Total	11,154.78	15,284.93
	Fund 20890 Expenditures Total	75,951.53	137,012.49
21810 PURE MILK			
	Revenues		
	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT	3,200.00-	4,600.00-
	474129 GRADE A PLANT FABR PERMIT	300.00-	300.00-
	474131 GRADE A MILK DISTR PERMI	4,050.00-	8,250.00-
	474132 GRADE A TRANSF STA PERMIT	200.00-	200.00-
	474133 MILK HAULERS PERMIT	575.00-	1,575.00-
	474145 FIELDMEN LICENSE	50.00-	75.00-
	474167 GRADE A MILK TRANSPORT CO	7,175.00-	7,775.00-
	474168 GRD A MILK TANK/TRUCK CLN	100.00-	200.00-
	474170 MILK INSP-FIRST PURCHASER	14,170.79-	28,082.89-
	474171 MILK INSP-MILK PROCESSED	6,229.63-	8,069.95-
	474172 MILK INSP-COMPONENTS PROC	3,004.58-	4,865.74-
	Major Account 470000 Total	39,055.00-	63,993.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.88-	187.29-
	485100 FINES FORFEITS & PENALTI	166.82-	166.82-
	486500 MISCELLANEOUS ADJUSTMENT	449.68-	567.78-
	Major Account 480000 Total	711.38-	921.89-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	480000 Revenues - Miscellaneous		
	Fund 21810 Revenues Total	39,766.38-	64,915.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,830.54	11,391.85
	512100 VACATION LEAVE EXPENSE	793.55	1,168.86
	512200 SICK LEAVE EXPENSE	25.15	35.08
	512300 HOLIDAY LEAVE EXPENSE		658.61
	512500 FUNERAL LEAVE EXPENSE	105.00	105.00
	515100 RETIREMENT PLANS EXPENSE	505.91	1,000.52
	515200 FICA EXPENSE	469.26	927.21
	515500 HEALTH INSURANCE EXPENSE	1,972.72	3,929.62
	516500 WORKERS COMP PREMIUMS	882.70	882.70
	Major Account 510000 Total	10,584.83	20,099.45
	520000 Operating Expenses		
	521400 CIO CHARGES	405.87	923.31
	521401 NDA DATA CENTER	74.63	158.95
	521412 OCIO-VOICE EXPENSE		69.66
	522200 CONFERENCE REGISTRATION		189.50
	522800 E-COMMERCE OPER EXP	88.37	154.87
	523900 TEAMMATE RECOGNITION		1.09
	524600 RENT EXPENSE-BUILDINGS	96.33	197.38
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	545000 LABORATORY SERVICES	1,032.00	1,032.00
	Major Account 520000 Total	2,197.20	3,226.76
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		197.20
	573100 STATE-OWNED TRANSPORT	2,170.29	3,386.10
	Major Account 570000 Total	2,170.29	3,583.30
	Fund 21810 Expenditures Total	14,952.32	26,909.51
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	355,624.69-	898,516.04-
	474123 VOLUNTARY REGISTRATIONS	180.00-	405.00-
	474124 LAB FEES	2,901.50-	6,216.50-
	474156 APPLICATION/PERMIT FEE	100.00-	240.00-
	Major Account 470000 Total	358,806.19-	905,377.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	883.72-	1,515.48-
	485100 FINES FORFEITS & PENALTI	76.91-	229.25-

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21870 WTS MEAS ADMIN FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	960.63-	1,744.73-
	Fund 21870 Revenues Total	359,766.82-	907,122.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,326.84	67,129.80
	511300 OVERTIME PAYMENTS	26.25	26.25
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	5,367.54	8,632.51
	512200 SICK LEAVE EXPENSE	977.04	1,835.24
	512300 HOLIDAY LEAVE EXPENSE		3,985.99
	515100 RETIREMENT PLANS EXPENSE	3,121.64	6,110.49
	515200 FICA EXPENSE	2,965.66	5,776.55
	515500 HEALTH INSURANCE EXPENSE	8,410.39	17,007.19
	516200 TUITION ASSISTANCE	1,100.00	1,100.00
	516500 WORKERS COMP PREMIUMS	6,855.00	6,855.00
	Major Account 510000 Total	64,175.36	118,484.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		89.00
	521400 CIO CHARGES	3,149.59	7,147.66
	521401 NDA DATA CENTER	579.59	1,230.58
	521412 OCIO-VOICE EXPENSE		1,097.54
	521500 PUBLICATION & PRINT EXP		139.98
	522100 DUES & SUBSCRIPTION EXP	487.50	487.50
	522800 E-COMMERCE OPER EXP	1,578.50	4,593.75
	523201 NATURAL GAS	115.00	115.00
	523202 ELECTRICITY	527.77	527.77
	523203 WATER		155.67
	523900 TEAMMATE RECOGNITION		5.66
	524600 RENT EXPENSE-BUILDINGS	3,501.69	6,999.39
	527200 REP & MAINT-MOTOR VEHICL	2,840.82	4,966.65
	527800 REP & MAINT-OTHER PROPER	860.00	860.00
	531100 OFFICE SUPPLIES EXPENSE	9.30	18.80
	531200 IT SUPPLIES	7.00	35.45
	532100 NON-CAPITALIZED EQUIP PU		27.50
	532200 PERSONAL COMPUTING EQUIPMENT	4.59-	108.69
	533132 UNIFORMS/CLOTHING	85.31	85.31
	534500 AGRICULTURAL SUPPLIES EX	241.06	294.38
	534600 ED & RECREATIONAL SUP EX	79.45	79.45
	534800 CONST & MAINT SUP EXP	5.50	154.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,454.36	3,521.77
	538182 GAS EXPENSE	1,202.19	2,600.24
	538184 DIESEL EXPENSE	978.13	2,050.73
	541200 PURCHASING ASSESSMENT	155.78	155.78
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		190.00
	548700 REFUSE/RECYCLING	24.00	48.00
	555200 SOFTWARE - NEW PURCHASES	244.53	244.53
	556100 INSURANCE EXPENSE	22,396.92	22,396.92
	559100 OTHER OPERATING EXP	102.78	109.87
	Major Account 520000 Total	40,622.18	60,538.34
	570000 Travel Expenses		
	571100 LODGING	684.84	1,401.82
	571800 MEALS - TRAVEL STATUS	1,398.17	1,825.20
	572100 COMMERCIAL TRANSPORTATIO	21.44	21.44
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	2,100.45	3,244.46
	Fund 21870 Expenditures Total	106,897.99	182,266.82
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	121.20	121.20
	Major Account 480000 Total	121.20	121.20
	Fund 40000 Revenues Total	121.20	121.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,026.52	11,499.65
	512100 VACATION LEAVE EXPENSE	727.36	1,607.77
	512200 SICK LEAVE EXPENSE	816.36	1,033.87
	512300 HOLIDAY LEAVE EXPENSE		724.50
	515100 RETIREMENT PLANS EXPENSE	566.60	1,112.92
	515200 FICA EXPENSE	539.51	1,058.21
	515500 HEALTH INSURANCE EXPENSE	1,643.06	3,278.16
	516500 WORKERS COMP PREMIUMS	1,189.45	1,189.45
	Major Account 510000 Total	11,508.86	21,504.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.07	2.77
	521400 CIO CHARGES	499.99	1,140.07
	521401 NDA DATA CENTER	100.57	212.60
	521412 OCIO-VOICE EXPENSE		180.36
	522200 CONFERENCE REGISTRATION	158.40	158.40

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 057 FOOD SAFETY & CONSUMER PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	367.82	745.89
	534500 AGRICULTURAL SUPPLIES EX	49.55	49.55
	538182 GAS EXPENSE		13.81
	Major Account 520000 Total	1,178.40	2,503.45
	570000 Travel Expenses		
	571100 LODGING	19.60	969.70
	571800 MEALS - TRAVEL STATUS	3.10	8.61
	572100 COMMERCIAL TRANSPORTATIO		75.01-
	573100 STATE-OWNED TRANSPORT	252.68	374.29
	Major Account 570000 Total	275.38	1,277.59
	Fund 40000 Expenditures Total	12,962.64	25,285.57
41900 FDA FOOD INSPECTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS & CONTRACTS	1,115.22-	1,115.22-
	Major Account 460000 Total	1,115.22-	1,115.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.92-	196.97-
	486500 MISCELLANEOUS ADJUSTMENT	899.36	60.41
	Major Account 480000 Total	788.44	136.56-
	Fund 41900 Revenues Total	326.78-	1,251.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		237.80
	511300 OVERTIME PAYMENTS		.74
	512100 VACATION LEAVE EXPENSE		99.40
	512200 SICK LEAVE EXPENSE		64.82
	512300 HOLIDAY LEAVE EXPENSE		44.47
	515100 RETIREMENT PLANS EXPENSE		33.50
	515200 FICA EXPENSE		34.16
	515500 HEALTH INSURANCE EXPENSE		6.60
	Major Account 510000 Total		521.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	46.65	46.65
	541200 PURCHASING ASSESSMENT	8.22	8.22
	542100 SOS TEMP SERV - PERSONNEL	2,409.32	3,337.49
	Major Account 520000 Total	2,464.19	3,392.36
	570000 Travel Expenses		
	571100 LODGING	453.93	453.93
	575100 MISC TRAVEL EXPENSE	60.00	60.00

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Program Number 057 FOOD SAFETY & CONSUMER PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION	570000 Travel Expenses		
	Major Account 570000 Total	<u>513.93</u>	<u>513.93</u>
	Fund 41900 Expenditures Total	<u>2,978.12</u>	<u>4,427.78</u>
	Program Revenues	<u>734,213.47-</u>	<u>1,744,591.73-</u>
	Program Expenditures	<u>360,239.28</u>	<u>639,484.54</u>

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	44,388.71-	99,682.34-
	Major Account 480000 Total	44,388.71-	99,682.34-
	Fund 10000 Revenues Total	44,388.71-	99,682.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,429.84	172,369.85
	511300 OVERTIME PAYMENTS		417.94
	512100 VACATION LEAVE EXPENSE	7,420.64	17,390.60
	512200 SICK LEAVE EXPENSE	1,804.83	3,036.42
	512300 HOLIDAY LEAVE EXPENSE	3,345.43-	8,009.68
	515100 RETIREMENT PLANS EXPENSE	6,462.64	15,067.88
	515200 FICA EXPENSE	5,997.23	14,000.28
	515500 HEALTH INSURANCE EXPENSE	19,161.60	43,776.59
	516500 WORKERS COMP PREMIUMS	14,849.37	14,849.37
	Major Account 510000 Total	132,780.72	288,918.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	319.84	1,879.37
	521300 FREIGHT EXPENSE	1,000.00	1,585.00
	521400 CIO CHARGES	4,128.07	14,684.32
	521401 NDA DATA CENTER	812.09	2,222.55
	521412 OCIO-VOICE EXPENSE	418.72-	967.05
	521500 PUBLICATION & PRINT EXP	905.46	905.46
	522100 DUES AND SUBSCRIPTION EXPENSES		855.00
	522200 CONFERENCE REGISTRATION	849.00	849.00
	522600 JOB APPLICANT EXPENSE	274.90	274.90
	523202 ELECTRICITY	31.19	31.19
	524600 RENT EXPENSE-BUILDINGS	1,747.44	5,597.55
	524744 EXHIBIT SPACE	1,080.00-	
	527200 REP & MAINT-MOTOR VEHICL	4,142.53	4,482.73
	531100 OFFICE SUPPLIES EXPENSE	19.88	30.87
	531200 IT SUPPLIES	12.97	12.97
	532100 NON-CAPITALIZED EQUIP PU	490.09	1,839.09
	533132 UNIFORMS/CLOTHING		42.79
	534500 AGRICULTURAL SUPPLIES EX	486.98-	11,049.68
	534946 PROMOTIONAL SUPPLIES	217.50	1,938.67
	534947 DATA PROCESSING SUPPLIES		60.41
	538100 VEHICLE & EQUIP SUP EXP	1,025.58	1,025.58
	538182 GAS	279.79	692.00
	541200 PURCHASING ASSESSMENT	181.07	181.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	20,000.00	55,000.00
	544100 PHYSICIAN SERVICES	801.00	801.00
	547100 EDUCATIONAL SERVICES	5,800.00	13,899.00
	554110 VOICE SERVICES	348.00	741.00
	555310 COTS LICENSE FEES		11,967.15
	556100 INSURANCE EXPENSE	1,150.31	1,150.31
	559100 OTHER OPERATING EXP	49.50	95.40
	559122 NONSTATE MEALS & FOOD		325.00
	Major Account 520000 Total	42,600.51	135,186.11
	570000 Travel Expenses		
	571100 LODGING	367.55-	1,171.04
	571600 MEALS - TAXABLE		325.00
	571800 MEALS - TRAVEL STATUS	60.71-	204.79
	572100 COMMERCIAL TRANSPORTATIO	39.69	89.74
	573100 STATE-OWNED TRANSPORT	19,867.56	19,867.56
	574500 PERSONAL VEHICLE MILEAGE	740.16-	138.86
	575100 MISC TRAVEL EXPENSE	67.50	67.50
	Major Account 570000 Total	18,806.33	21,864.49
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		32,281.39
	584200 VEHICLES & VEHICLE EQ	76,358.00	76,358.00
	Major Account 580000 Total	76,358.00	108,639.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,600.00	477,006.60
	Major Account 590000 Total	17,600.00	477,006.60
	Fund 10000 Expenditures Total	288,145.56	1,031,615.20
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	776.10-	1,200.73-
	474100 GENERAL BUSINESS FEES	2,460.00-	3,750.00-
	Major Account 470000 Total	3,236.10-	4,950.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	551.50-	1,180.07-
	Major Account 480000 Total	551.50-	1,180.07-
	Fund 20750 Revenues Total	3,787.60-	6,130.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,483.64	40,265.69
	512100 VACATION LEAVE EXPENSE	1,710.94	12,950.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	309.96	15,024.61
	512300 HOLIDAY LEAVE EXPENSE		2,597.91
	515100 RETIREMENT PLANS EXPENSE	1,610.34	5,304.87
	515200 FICA EXPENSE	1,526.12	5,167.06
	515500 HEALTH INSURANCE EXPENSE	4,038.53	8,600.10
	516500 WORKERS COMP PREMIUMS	2,929.81	2,929.81
	Major Account 510000 Total	31,609.34	92,840.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.85	36.43
	521400 CIO CHARGES	1,437.55	3,535.14
	521401 NDA DATA CENTER	247.72	573.21
	521412 OCIO-VOICE EXPENSE		316.75
	522200 CONFERENCE REGISTRATION	1,572.00	1,572.00
	524600 RENT EXPENSE-BUILDINGS	593.52	1,221.74
	527200 REP & MAINT-MOTOR VEHICL	287.91	288.41
	531100 OFFICE SUPPLIES EXPENSE	13.76	13.76
	534947 DATA PROCESSING SUPPLIES	62.01	62.01
	538182 GAS EXPENSE	10.44	23.33
	541200 PURCHASING ASSESSMENT	5.52	5.52
	559100 OTHER OPERATING EXP	2.32	6.44
	Major Account 520000 Total	4,268.60	7,654.74
	570000 Travel Expenses		
	571100 LODGING	544.94	1,364.89
	571800 MEALS - TRAVEL STATUS	475.51	1,012.62
	573100 STATE-OWNED TRANSPORT	5,718.66	5,718.66
	Major Account 570000 Total	6,739.11	8,096.17
	Fund 20750 Expenditures Total	42,617.05	108,591.09
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,328.26-	3,600.14-
	474100 GENERAL BUSINESS FEES		1.93-
	Major Account 470000 Total	2,328.26-	3,602.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.95-	52.47-
	Major Account 480000 Total	26.95-	52.47-
	Fund 20780 Revenues Total	2,355.21-	3,654.54-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	668.61	798.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2.84	4.64
	Major Account 520000 Total	671.45	802.92
	Fund 20780 Expenditures Total	671.45	802.92
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,050.00-	3,125.00-
	474152 DEALERS	25.00-	175.00-
	474174 AERIAL APPLICATOR LICENSE FEE	200.00-	800.00-
	Major Account 470000 Total	2,275.00-	4,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	364.58-	732.70-
	Major Account 480000 Total	364.58-	732.70-
	Fund 20790 Revenues Total	2,639.58-	4,832.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,190.83	34,486.69
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	3,648.50	4,987.25
	512200 SICK LEAVE EXPENSE	1,036.57	1,737.36
	512300 HOLIDAY LEAVE EXPENSE		2,147.65
	515100 RETIREMENT PLANS EXPENSE	1,637.62	3,246.20
	515200 FICA EXPENSE	1,511.65	3,022.55
	515500 HEALTH INSURANCE EXPENSE	5,812.91	11,899.55
	516500 WORKERS COMP PREMIUMS	2,979.89	2,979.89
	Major Account 510000 Total	33,817.97	64,757.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	438.03	897.44
	521300 FREIGHT EXPENSE	147.28	263.33
	521400 CIO CHARGES	1,388.51	3,143.01
	521401 NDA DATA CENTER	251.95	537.34
	521412 OCIO-VOICE EXPENSE		217.92
	521500 PUBLICATION & PRINT EXP	3.35	3.35
	522600 JOB APPLICANT EXPENSE	43.00	43.00
	522800 E-COMMERCE OPER EXP	87.50	152.25
	523100 UTILITIES EXPENSE	12.00	12.00
	524600 RENT EXPENSE-BUILDINGS	984.76	2,032.74
	527200 REP & MAINT-MOTOR VEHICL	73.98	124.79
	534500 AGRICULTURAL SUPPLIES EX	1.97	443.94
	534900 MISCELLANEOUS SUP EXP	2.15	2.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		39.90
	538182 GAS EXPENSE	134.57	274.43
	541200 PURCHASING ASSESSMENT	40.91	40.91
	545000 LABORATORY SERVICES	1,603.80	2,346.99
	554900 OTHER CONTRACTUAL SERVICES	3,749.91	3,749.91
	556100 INSURANCE EXPENSE	262.70	262.70
	559100 OTHER OPERATING EXP	144.40	314.18
	Major Account 520000 Total	9,370.77	14,902.28
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	7.40	7.40
	574500 PERSONAL VEHICLE MILEAGE	48.42	48.42
	Major Account 570000 Total	55.82	55.82
	Fund 20790 Expenditures Total	43,244.56	79,715.24
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	238,531.12-	399,078.38-
	455192 SMALL PKG TONNAGE FEES	1,750.00-	1,775.00-
	Major Account 450000 Total	240,281.12-	400,853.38-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	180.00-	330.00-
	Major Account 470000 Total	180.00-	330.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	507.04-	1,112.49-
	485100 FINES FORFEITS & PENALTI	3.13-	3.13-
	486500 MISCELLANEOUS ADJUSTMENTS	14.10-	14.10-
	Major Account 480000 Total	524.27-	1,129.72-
	Fund 20810 Revenues Total	240,985.39-	402,313.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,631.56	39,230.24
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	3,401.43	4,883.83
	512200 SICK LEAVE EXPENSE	1,880.60	2,798.56
	512300 HOLIDAY LEAVE EXPENSE		2,339.10
	512500 FUNERAL LEAVE EXPENSE	109.67	109.67
	515100 RETIREMENT PLANS EXPENSE	1,948.19	3,696.11
	515200 FICA EXPENSE	1,803.44	3,427.04
	515500 HEALTH INSURANCE EXPENSE	7,677.52	15,957.74
	516500 WORKERS COMP PREMIUMS	4,845.45	4,845.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	42,297.86	77,537.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	564.68	1,039.98
	521400 CIO CHARGES	2,173.00	4,709.97
	521401 NDA DATA CENTER	409.69	842.50
	521412 OCIO-VOICE EXPENSE		441.28
	522800 E-COMMERCE OPER EXP	318.23	674.36
	524600 RENT EXPENSE-BUILDINGS	739.45	1,437.68
	527200 REP & MAINT-MOTOR VEHICL	973.19	1,830.69
	531100 OFFICE SUPPLIES EXPENSE		11.00
	534500 AGRICULTURAL SUPPLIES EX	14.98	54.40
	534947 DATA PROCESSING SUPPLIES		183.73
	534948 AG SAMPLES	30.25	107.11
	538100 VEHICLE & EQUIP SUP EXP		47.74
	538182 GAS EXPENSE	1,120.66	2,484.51
	541200 PURCHASING ASSESSMENT	2.88	2.88
	556100 INSURANCE EXP	5,067.50	5,067.50
	559100 OTHER OPERATING EXP	.35	.35
	Major Account 520000 Total	11,414.86	18,935.68
	Fund 20810 Expenditures Total	53,712.72	96,473.42
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	199,496.01-	322,834.24-
	Major Account 450000 Total	199,496.01-	322,834.24-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	65.00-	110.00-
	Major Account 470000 Total	65.00-	110.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	669.81-	1,416.47-
	485100 FINES FORFEITS & PENALTI	404.62-	404.62-
	486500 MISCELLANEOUS ADJUSTMENT	14.10	14.10
	Major Account 480000 Total	1,060.33-	1,806.99-
	Fund 20820 Revenues Total	200,621.34-	324,751.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,661.54	12,389.25
	512100 VACATION LEAVE EXPENSE	885.60	1,411.80
	512200 SICK LEAVE EXPENSE	347.48	505.03
	512300 HOLIDAY LEAVE EXPENSE		713.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	591.16	1,124.79
	515200 FICA EXPENSE	555.83	1,064.34
	515500 HEALTH INSURANCE EXPENSE	1,805.41	3,399.95
	516500 WORKERS COMP PREMIUMS	1,377.26	1,377.26
	Major Account 510000 Total	12,224.28	21,985.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.04	34.67
	521400 CIO CHARGES	643.87	1,382.12
	521401 NDA DATA CENTER	116.45	237.33
	521412 OCIO-VOICE EXPENSE		113.68
	522200 CONFERENCE REGISTRATION		250.00
	522800 E-COMMERCE OPER EXP	306.52	583.89
	523100 UTILITIES EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	675.99	1,066.68
	527200 REP & MAINT-MOTOR VEHICL	61.98	125.49
	534500 AGRICULTURAL SUPPLIES EX	2.46	2.46
	534900 MISCELLANEOUS SUP EXP	2.68	2.68
	538182 GAS EXPENSE	142.76	305.26
	556100 INSURANCE EXPENSE	1,152.91	1,152.91
	559100 OTHER OPERATING EXP	5.86	5.86
	Major Account 520000 Total	3,145.52	5,278.03
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	9.24	9.24
	572100 COMMERCIAL TRANSPORTATIO		599.40
	Major Account 570000 Total	9.24	608.64
	Fund 20820 Expenditures Total	15,379.04	27,872.40
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.00-	105.00-
	Major Account 470000 Total	14.00-	105.00-
	Fund 20840 Revenues Total	14.00-	105.00-
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.06-
	Major Account 480000 Total	.03-	.06-
	Fund 20870 Revenues Total	.03-	.06-
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	400.00-	500.00-
	Major Account 470000 Total	400.00-	500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	381.83-	780.04-
	Major Account 480000 Total	381.83-	780.04-
	Fund 21780 Revenues Total	781.83-	1,280.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	994.96	1,878.57
	512100 VACATION LEAVE EXPENSE	188.40	331.00
	512200 SICK LEAVE EXPENSE	55.30	76.45
	512300 HOLIDAY LEAVE EXPENSE		115.82
	515100 RETIREMENT PLANS EXPENSE	92.49	179.32
	515200 FICA EXPENSE	87.68	170.86
	515500 HEALTH INSURANCE EXPENSE	254.35	452.27
	516500 WORKERS COMP PREMIUMS	244.15	244.15
	Major Account 510000 Total	1,917.33	3,448.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.25	5.41
	521400 CIO CHARGES	121.08	286.89
	521401 NDA DATA CENTER	20.64	46.59
	521412 OCIO-VOICE EXPENSE		21.99
	524600 RENT EXPENSE-BUILDINGS	71.91	128.71
	527200 REP & MAINT-MOTOR VEHICL	24.99	24.99
	531100 OFFICE SUPPLIES EXPENSE	1.20	1.20
	534947 DATA PROCESSING SUPPLIES	5.39	5.39
	541200 PURCHASING ASSESSMENT	15.95	15.95
	559100 OTHER OPERATING EXP	1.17	1.17
	Major Account 520000 Total	266.58	538.29
	570000 Travel Expenses		
	571100 LODGING	448.00	448.00
	571800 MEALS - TRAVEL STATUS	151.90	151.90
	573100 STATE-OWNED TRANSPORT	497.27	497.27
	575100 MISC TRAVEL EXPENSE	28.50	28.50
	Major Account 570000 Total	1,125.67	1,125.67
	Fund 21780 Expenditures Total	3,309.58	5,112.40
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,690.14-	40,799.14-

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21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471112 CORN BORER LICENSE FEES	950.00-	1,500.00-
	474155 CORN BORER CERTIFICATES	18.75-	300.00-
	474176 NURSERY LICENSE	267.08-	523.30-
	Major Account 470000 Total	20,925.97-	43,122.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	422.32-	845.67-
	486500 MISCELLANEOUS ADJUSTMENTS		5,656.17-
	Major Account 480000 Total	422.32-	6,501.84-
	Fund 21790 Revenues Total	21,348.29-	49,624.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,293.67	52,401.44
	512100 VACATION LEAVE EXPENSE	1,541.81	2,770.01
	512200 SICK LEAVE EXPENSE	398.34	801.34
	512300 HOLIDAY LEAVE EXPENSE	361.58-	2,831.25
	512500 FUNERAL LEAVE EXPENSE	16.63	16.63
	515100 RETIREMENT PLANS EXPENSE	2,012.56	4,402.90
	515200 FICA EXPENSE	1,844.64	4,039.53
	515500 HEALTH INSURANCE EXPENSE	7,310.60	15,927.48
	516500 WORKERS COMP PREMIUMS	5,446.44	5,446.44
	Major Account 510000 Total	43,503.11	88,637.02
	520000 Operating Expenses		
	521100 POSTAGE	86.55	219.10
	521400 CIO CHARGES	2,017.10	5,108.54
	521401 NDA DATA CENTER	401.53	932.23
	521412 OCIO-VOICE EXPENSE	79.53-	509.39
	521500 PUBLICATION & PRINT EXP	2,212.86	2,212.86
	522100 DUES & SUBSCRIPTION EXP	1,160.00	1,160.00
	522200 CONFERENCE REGISTRATION	1,386.50	1,386.50
	522800 E-COMMERCE OPER EXP	3.50	8.75
	524600 RENT EXPENSE-BUILDINGS	1,378.57	3,163.89
	527200 REP & MAINT-MOTOR VEHICL	55.64	154.77
	531200 IT SUPPLIES	8.99-	
	534500 AGRICULTURAL SUPPLIES EX	355.67	376.44
	534947 DATA PROCESSING SUPPLIES		255.44
	538182 GAS EXPENSE	491.59	943.83
	541200 PURCHASING ASSESSMENT	42.51	42.51
	542100 SOS TEMP SERV - PERSONNEL	3,424.51	4,633.70
	554900 OTHER CONTRACTUAL SERVICES	3,020.55	3,020.55

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21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	21.14	21.14
	559100 OTHER OPERATING EXP	9.36	24.94
	Major Account 520000 Total	15,979.06	24,174.58
	570000 Travel Expenses		
	571100 LODGING	686.00	1,074.00
	571800 MEALS - TRAVEL STATUS	424.95	587.37
	573100 STATE-OWNED TRANSPORTATION EXP	6,731.82	6,731.82
	Major Account 570000 Total	7,842.77	8,393.19
	Fund 21790 Expenditures Total	67,324.94	121,204.79
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES	300.00-	840.00-
	474100 GENERAL BUSINESS FEES		150.00-
	Major Account 470000 Total	300.00-	990.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.74-	212.03-
	Major Account 480000 Total	106.74-	212.03-
	Fund 21815 Revenues Total	406.74-	1,202.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	289.38	600.79
	512100 VACATION LEAVE EXPENSE	30.13	44.58
	512200 SICK LEAVE EXPENSE	.80	.80
	512300 HOLIDAY LEAVE EXPENSE		36.03
	515100 RETIREMENT PLANS EXPENSE	23.98	51.12
	515200 FICA EXPENSE	23.20	48.98
	515500 HEALTH INSURANCE EXPENSE	34.27	105.13
	516500 WORKERS COMP PREMIUMS	626.03	626.03
	Major Account 510000 Total	1,027.79	1,513.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.53	176.24
	521400 CIO CHARGES	299.33	299.93
	521401 NDA DATA CENTER	52.93	52.93
	524600 RENT EXPENSE-BUILDINGS	197.93	262.13
	541200 PURCHASING ASSESSMENT	8.97	8.97
	545000 LABORATORY SERVICES	189.00	252.00
	559100 OTHER OPERATING EXP	3.52	3.52
	Major Account 520000 Total	858.21	1,055.72
	Fund 21815 Expenditures Total	1,886.00	2,569.18

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21820 LVSTK AUCTION MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,200.00-	2,400.00-
	474125 INSP FEE-AUCTION MARKET	26,695.98-	63,718.35-
	474147 LIVESTOCK DEALER LICENSE	150.00-	250.00-
	474148 AUCTION MKT LICENSE	900.00-	4,650.00-
	Major Account 470000 Total	28,945.98-	71,018.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	296.83-	619.30-
	Major Account 480000 Total	296.83-	619.30-
	Fund 21820 Revenues Total	29,242.81-	71,637.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133.10	341.91
	512100 VACATION LEAVE EXPENSE	23.21	98.59
	512200 SICK LEAVE EXPENSE	17.25	42.59
	512300 HOLIDAY LEAVE EXPENSE		27.49
	515100 RETIREMENT PLANS EXPENSE	13.02	38.30
	515200 FICA EXPENSE	11.78	34.95
	515500 HEALTH INSURANCE EXPENSE	27.75	86.65
	Major Account 510000 Total	226.11	670.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.64	11.04
	522800 E-COMMERCE OPER EXP	77.00	159.25
	541200 PURCHASING ASSESSMENT	735.57	735.57
	546800 VETERINARY SERVICES	31,973.43	80,289.57
	559100 OTHER OPERATING EXP	.01	27.11
	Major Account 520000 Total	32,792.65	81,222.54
	Fund 21820 Expenditures Total	33,018.76	81,893.02
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	590.00-	638.00-
	Major Account 470000 Total	590.00-	638.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.40-	55.10-
	485100 FINES FORFEITS & PENALTI	250.00-	250.00-
	Major Account 480000 Total	277.40-	305.10-
	Fund 21850 Revenues Total	867.40-	943.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200.94	411.46
	512100 VACATION LEAVE EXPENSE	126.58	135.49

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21850 DOMESTICATED CERVINE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		14.54
	512300 HOLIDAY LEAVE EXPENSE		25.74
	515100 RETIREMENT PLANS EXPENSE	24.53	43.97
	515200 FICA EXPENSE	21.65	39.89
	515500 HEALTH INSURANCE EXPENSE	53.86	113.09
	Major Account 510000 Total	427.56	784.18
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	1.75	1.75
	559100 OTHER OPERATING EXP	.41	.41
	Major Account 520000 Total	2.16	2.16
	Fund 21850 Expenditures Total	429.72	786.34
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,100.00-	6,250.00-
	Major Account 470000 Total	4,100.00-	6,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,034.33-	2,287.32-
	Major Account 480000 Total	1,034.33-	2,287.32-
	Fund 21950 Revenues Total	5,134.33-	8,537.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	961.59	1,103.66
	512100 VACATION LEAVE EXPENSE	102.36	149.99
	512200 SICK LEAVE EXPENSE	7.71	11.11
	512300 HOLIDAY LEAVE EXPENSE		21.18
	515100 RETIREMENT PLANS EXPENSE	80.32	96.31
	515200 FICA EXPENSE	71.69	85.89
	515500 HEALTH INSURANCE EXPENSE	436.58	526.97
	516500 WORKERS COMP PREMIUMS	250.41	250.41
	Major Account 510000 Total	1,910.66	2,245.52
	520000 Operating Expenses		
	521400 CIO CHARGES	103.89	237.33
	521401 NDA DATA CENTER	21.17	44.76
	521412 OCIO-VOICE EXPENSE		11.37
	524600 RENT EXPENSE-BUILDINGS	79.17	160.55
	538182 GAS EXPENSE	25.49	25.49
	541200 PURCHASING ASSESSMENT	314.14	314.14
	559100 OTHER OPERATING EXP	2.34	8.26
	Major Account 520000 Total	546.20	801.90

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21950 BUFFER STRIP INCENTIVE			
	570000 Travel Expenses		
	571100 LODGING		197.32
	571800 MEALS - TRAVEL STATUS		73.68
	Major Account 570000 Total		271.00
	Fund 21950 Expenditures Total	2,456.86	3,318.42
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	24,200.00-	25,025.00-
	474175 DOG & CAT LIC FEE (LOCAL)	12,627.00-	15,286.60-
	Major Account 470000 Total	36,827.00-	40,311.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321.14-	702.92-
	485100 FINES FORFEITS & PENALTI		460.00-
	Major Account 480000 Total	321.14-	1,162.92-
	Fund 21960 Revenues Total	37,148.14-	41,474.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,192.85	36,467.34
	512100 VACATION LEAVE EXPENSE	2,051.72	2,702.00
	512200 SICK LEAVE EXPENSE	1,766.40	3,278.01
	512300 HOLIDAY LEAVE EXPENSE		2,159.96
	515100 RETIREMENT PLANS EXPENSE	1,722.89	3,339.89
	515200 FICA EXPENSE	1,646.03	3,187.81
	515500 HEALTH INSURANCE EXPENSE	3,998.33	7,864.12
	516500 WORKERS COMP PREMIUMS	3,518.28	3,518.28
	Major Account 510000 Total	33,896.50	62,517.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.29	216.47
	521400 CIO CHARGES	1,726.19	3,884.52
	521401 NDA DATA CENTER	297.47	631.81
	521412 OCIO-VOICE EXPENSE		424.07
	524600 RENT EXPENSE-BUILDINGS	651.43	1,350.70
	527200 REP & MAINT-MOTOR VEHICL	127.56	223.05
	531100 OFFICE SUPPLIES EXPENSE		10.99
	534500 AGRICULTURAL SUPPLIES EX		199.39
	534947 DATA PROCESSING SUPPLIES		130.21
	538182 GAS EXPENSE	849.28	1,598.20
	556100 INSURANCE EXPENSE	3,439.85	3,439.85
	559100 OTHER OPERATING EXP	24.26	86.49
	Major Account 520000 Total	7,289.33	12,195.75

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21960 COMM DOG & CAT OPERATOR			
	570000 Travel Expenses		
	571100 LODGING	486.24	486.24
	571800 MEALS - TRAVEL STATUS		151.90
	573100 STATE-OWNED TRANSPORT	542.28	542.28
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total	<u>1,028.52</u>	<u>1,203.42</u>
	Fund 21960 Expenditures Total	42,214.35	75,916.58
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,510.00-	6,875.00-
	474157 COMMERCIAL APPLICATOR FEE	5,751.00-	18,144.00-
	474165 PRIVATE APPLICATOR LIC	2,236.00-	6,967.00-
	Major Account 470000 Total	<u>12,497.00-</u>	<u>31,986.00-</u>
	Fund 25540 Revenues Total	12,497.00-	31,986.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,272.04	15,024.31
	512100 VACATION LEAVE EXPENSE	1,739.39	1,837.21
	512200 SICK LEAVE EXPENSE	579.50	579.50
	512300 HOLIDAY LEAVE EXPENSE		760.55
	515100 RETIREMENT PLANS EXPENSE	793.58	1,363.61
	515200 FICA EXPENSE	705.61	1,238.08
	515500 HEALTH INSURANCE EXPENSE	3,697.65	6,148.52
	516500 WORKERS COMP PREMIUMS	1,690.27	1,690.27
	Major Account 510000 Total	<u>17,478.04</u>	<u>28,642.05</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	730.53	1,841.58
	521401 NDA DATA CENTER	142.91	331.60
	521412 OCIO-VOICE EXPENSE		269.64
	522100 DUES & SUBSCRIPTION EXP	26.50	83.37
	522200 CONFERENCE REGISTRATION	450.00	450.00
	524600 RENT EXPENSE-BUILDINGS	366.17	844.27
	527200 REP & MAINT-MOTOR VEHICLE	47.49	123.14
	532200 PERSONAL COMPUTING EQUIPMENT		169.99
	538182 GAS EXPENSE	5.24	109.12
	541200 PURCHASING ASSESSMENT	2.74	2.74
	Major Account 520000 Total	<u>1,771.58</u>	<u>4,225.45</u>
	570000 Travel Expenses		
	571100 LODGING		1,014.36

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40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	169.06	240.82
	572100 COMMERCIAL TRANSPORTATIO	48.87	655.27
	574500 PERSONAL VEHICLE MILEAGE	88.68	88.68
	575100 MISC TRAVEL EXPENSE	52.00	134.00
	Major Account 570000 Total	<u>358.61</u>	<u>2,133.13</u>
	Fund 40000 Expenditures Total	19,608.23	35,000.63
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,476.44-	39,476.44-
	Major Account 460000 Total	<u>39,476.44-</u>	<u>39,476.44-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.91-	121.58-
	486500 MISCELLANEOUS ADJUSTMENT	25,452.72	25,452.72
	Major Account 480000 Total	<u>25,425.81</u>	<u>25,331.14</u>
	Fund 41810 Revenues Total	14,050.63-	14,145.30-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	74,454.85-	92,804.57-
	Major Account 460000 Total	<u>74,454.85-</u>	<u>92,804.57-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.93-	103.28-
	Major Account 480000 Total	<u>54.93-</u>	<u>103.28-</u>
	Fund 41860 Revenues Total	74,509.78-	92,907.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,218.61	35,044.43
	512100 VACATION LEAVE EXPENSE	2,353.87	3,842.59
	512200 SICK LEAVE EXPENSE	768.94	1,446.03
	512300 HOLIDAY LEAVE EXPENSE		2,111.49
	515100 RETIREMENT PLANS EXPENSE	1,599.03	3,179.42
	515200 FICA EXPENSE	1,422.33	2,839.56
	515500 HEALTH INSURANCE EXPENSE	7,722.29	15,545.07
	516500 WORKERS COMP PREMIUMS	3,850.06	3,850.06
	Major Account 510000 Total	<u>35,935.13</u>	<u>67,858.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.45	507.82
	521300 FREIGHT EXPENSE	589.12	1,053.29
	521400 CIO CHARGES	1,778.47	4,010.60
	521401 NDA DATA CENTER	325.53	688.17

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41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		369.41
	521500 PUBLICATION & PRINT EXP	13.39	13.39
	523100 UTILITIES EXPENSE	48.00	48.00
	524600 RENT EXPENSE-BUILDINGS	691.09	1,401.45
	527200 REP & MAINT-MOTOR VEHICL	295.92	499.14
	531100 OFFICE SUPPLIES EXPENSE		251.43
	534500 AGRICULTURAL SUPPLIES EX	7.86	118.35
	534900 MISCELLANEOUS SUP EXP	8.58	8.58
	534947 DATA PROCESSING SUPPLIES		159.65
	538182 GAS EXPENSE	519.02	1,059.05
	541200 PURCHASING ASSESSMENT	106.66	106.66
	545000 LABORATORY SERVICES	6,415.22	9,387.95
	554900 OTHER CONTRACTUAL SERVICES	3,749.89	3,749.89
	556100 INSURANCE EXPENSE	1,488.63	1,488.63
	Major Account 520000 Total	16,054.83	24,921.46
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	29.55	29.55
	574500 PERSONAL VEHICLE MILEAGE	98.30	98.30
	Major Account 570000 Total	127.85	127.85
	Fund 41860 Expenditures Total	52,117.81	92,907.96
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,168.60-	42,168.60-
	Major Account 460000 Total	42,168.60-	42,168.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	290.17-	555.77-
	Major Account 480000 Total	290.17-	555.77-
	Fund 41920 Revenues Total	42,458.77-	42,724.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	892.59	5,610.55
	512100 VACATION LEAVE EXPENSE	199.93	447.18
	512200 SICK LEAVE EXPENSE	172.37	176.34
	512300 HOLIDAY LEAVE EXPENSE		552.25
	515100 RETIREMENT PLANS EXPENSE	94.69	508.10
	515200 FICA EXPENSE	88.79	480.41
	515500 HEALTH INSURANCE EXPENSE	226.64	1,028.34
	516500 WORKERS COMP PREMIUMS	626.03	626.03
	Major Account 510000 Total	2,301.04	9,429.20

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41920 FDA MEDICATED FEED			
	520000 Operating Expenses		
	521400 CIO CHARGES	259.73	259.73
	521401 NDA DATA CENTER	52.93	52.93
	522100 DUES & SUBSCRIPTION EXP		48.69
	524600 RENT EXPENSE-BUILDINGS	197.93	197.93
	Major Account 520000 Total	510.59	559.28
	570000 Travel Expenses		
	571100 LODGING		98.00
	Major Account 570000 Total		98.00
	Fund 41920 Expenditures Total	2,811.63	10,086.48
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC	74,186.66-	129,480.29-
	Major Account 460000 Total	74,186.66-	129,480.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.31-	225.80-
	486500 MISCELLANEOUS ADJUSTMENT	18,935.99	74,229.62
	Major Account 480000 Total	18,703.68	74,003.82
	Fund 41930 Revenues Total	55,482.98-	55,476.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,867.36	25,867.36
	512100 VACATION LEAVE EXPENSE	3,895.24	3,895.24
	512200 SICK LEAVE EXPENSE	338.59	338.59
	512300 HOLIDAY LEAVE EXPENSE	3,345.43	3,345.43
	515100 RETIREMENT PLANS EXPENSE	2,504.66	2,504.66
	515200 FICA EXPENSE	2,394.53	2,394.53
	515500 HEALTH INSURANCE EXPENSE	5,553.88	5,553.88
	Major Account 510000 Total	43,899.69	43,899.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.62	42.62
	521400 CIO CHARGES	2,785.39	2,785.39
	521401 NDA DATA CENTER	443.43	443.43
	521412 OCIO-VOICE EXPENSE	418.72	418.72
	524600 RENT EXPENSE-BUILDINGS	1,760.67	1,760.67
	524744 EXHIBIT SPACE	1,080.00	1,080.00
	534500 AGRICULTURAL SUPPLIES EX	2,257.24	2,257.24
	538182 GAS	36.65	36.65
	Major Account 520000 Total	8,824.72	8,824.72
	570000 Travel Expenses		

Program Summary
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Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	570000 Travel Expenses		
	571100 LODGING	1,350.60	1,350.60
	571800 MEALS - TRAVEL STATUS	246.59	246.59
	572100 COMMERCIAL TRANSPORTATIO	50.05	50.05
	574500 PERSONAL VEHICLE MILEAGE	879.02	879.02
	Major Account 570000 Total	<u>2,526.26</u>	<u>2,526.26</u>
	Fund 41930 Expenditures Total	55,250.67	55,250.67
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,182.91-	21,839.08-
	Major Account 460000 Total	<u>16,182.91-</u>	<u>21,839.08-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.70-	454.64-
	486500 MISCELLANEOUS ADJUSTMENTS		5,656.17
	Major Account 480000 Total	<u>229.70-</u>	<u>5,201.53</u>
	Fund 41950 Revenues Total	16,412.61-	16,637.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,079.60	3,079.60
	512200 SICK LEAVE EXPENSE	174.58	174.58
	512300 HOLIDAY LEAVE EXPENSE	361.58	361.58
	515100 RETIREMENT PLANS EXPENSE	270.76	270.76
	515200 FICA EXPENSE	260.67	260.67
	515500 HEALTH INSURANCE EXPENSE	544.92	544.92
	Major Account 510000 Total	<u>4,692.11</u>	<u>4,692.11</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	333.60	333.60
	521401 NDA DATA CENTER	58.97	58.97
	521412 OCIO-VOICE EXPENSE	79.53	79.53
	524600 RENT EXPENSE-BUILDINGS	203.44	203.44
	531200 IT SUPPLIES	8.99	8.99
	534500 AG SUPPLIES	15.99	15.99
	Major Account 520000 Total	<u>700.52</u>	<u>700.52</u>
	Fund 41950 Expenditures Total	5,392.63	5,392.63
	Program Revenues	<u>805,133.17-</u>	<u>1,270,046.25-</u>
	Program Expenditures	<u>729,591.56</u>	<u>1,834,509.37</u>

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	310.89-	310.89-
	Major Account 480000 Total	310.89-	310.89-
	Fund 10000 Revenues Total	310.89-	310.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,158.00	68,988.03
	511700 EMPLOYEE BONUSES	75.00	75.00
	512100 VACATION LEAVE EXPENSE	6,599.51	9,958.81
	512200 SICK LEAVE EXPENSE	1,008.80	1,924.54
	512300 HOLIDAY LEAVE EXPENSE		4,332.55
	515100 RETIREMENT PLANS EXPENSE	3,126.86	6,378.31
	515200 FICA EXPENSE	2,994.55	6,107.65
	515500 HEALTH INSURANCE EXPENSE	7,681.23	15,337.66
	516500 WORKERS COMP PREMIUMS	5,064.57	5,064.57
	Major Account 510000 Total	60,708.52	118,167.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.77	111.27
	521400 CIO CHARGES	2,590.04	5,758.47
	521401 NDA DATA CENTER	428.21	905.25
	521412 OCIO-VOICE EXPENSE		577.93
	521500 PUBLICATION & PRINT EXP	524.50	559.38
	522100 DUES & SUBSCRIPTION EXP	85.62	12,085.62
	522200 CONFERENCE REGISTRATION	800.00-	1,219.00
	522600 JOB APPLICANT EXPENSE		100.30
	524600 RENT EXPENSE-BUILDINGS	3,458.31	6,353.84
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	524744 EXHIBIT SPACE	1,550.00	1,550.00
	525500 RENT EXP-OTHER PERS PROP	490.00	1,345.00
	531100 OFFICE SUPPLIES EXPENSE	19.82	33.89
	532200 PERSONAL COMPUTING EQUIPMENT	485.42	520.41
	533132 UNIFORM/CLOTHING		129.35
	534946 PROMOTIONAL SUPPLIES		1,140.50
	541200 PURCHASING ASSESSMENT	192.91	192.91
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	554927 MEDIATORS		366.27
	554928 LEGAL ASSISTANCE	471.27	878.07
	554929 CLINIC FINANCIAL COUNSELING		756.69
	554934 ADMIN OVERHEAD		3,479.10
	559122 NONSTATE MEALS & FOOD	1,636.23	9,307.41

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	11,477.10	57,670.66
	570000 Travel Expenses		
	571100 LODGING	1,829.55	5,960.04
	571600 MEALS - TAXABLE	291.80	361.49
	571800 MEALS - TRAVEL STATUS	379.62	753.22
	572100 COMMERCIAL TRANSPORTATIO	6,048.65	17,778.95
	573100 STATE-OWNED TRANSPORTATION	151.12	151.12
	574500 PERSONAL VEHICLE MILEAGE	901.29	966.79
	575100 MISC TRAVEL EXPENSE	50.91	77.91
	Major Account 570000 Total	9,652.94	26,049.52
	Fund 10000 Expenditures Total	81,838.56	201,887.30
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	456.06	1,867.43
	Major Account 520000 Total	456.06	1,867.43
	Fund 20810 Expenditures Total	456.06	1,867.43
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	17,199.30-	34,045.83-
	455195 EGG/TURKEY FEE REFUNDS	5,677.62	5,677.62
	455197 EGG FEES IMPORTED EGGS	219.90-	12,000.17-
	Major Account 450000 Total	11,741.58-	40,368.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.30-	261.35-
	484500 REIMB NON-GOVT SOURCES		7,562.00-
	Major Account 480000 Total	104.30-	7,823.35-
	Fund 20830 Revenues Total	11,845.88-	48,191.73-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,510.71
	521900 AWARDS EXPENSE		412.65
	522100 DUES & SUBSCRIPTION EXP	1,596.16	3,021.16
	534946 PROMOTIONAL SUPPLIES		2,036.55
	541200 PURCHASING ASSESSMENT	58.89	58.89
	554900 OTHER CONTRACTUAL SERVICES	8,442.33	8,953.41
	559100 OTHER OPERATING EXP		1,049.00
	Major Account 520000 Total	10,097.38	24,042.37
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXP		136.52

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		178.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		221.30
	Major Account 570000 Total		536.25
	Fund 20830 Expenditures Total	10,097.38	24,578.62
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,290.50-	37,545.50-
	Major Account 470000 Total	23,290.50-	37,545.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,385.00-	3,385.00-
	484500 REIMB NON-GOVT SOURCES	2,513.65-	3,557.31-
	486500 MISCELLANEOUS ADJUSTMENT	2,413.86-	2,413.86-
	Major Account 480000 Total	8,312.51-	9,356.17-
	Fund 20840 Revenues Total	31,603.01-	46,901.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	383.04	865.64
	512100 VACATION LEAVE EXPENSE	31.28	94.71
	512200 SICK LEAVE EXPENSE	45.16	69.89
	512300 HOLIDAY LEAVE EXPENSE		63.43
	515100 RETIREMENT PLANS EXPENSE	34.41	81.96
	515200 FICA EXPENSE	35.13	83.58
	Major Account 510000 Total	529.02	1,259.21
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	36.94	113.14
	Major Account 520000 Total	36.94	113.14
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	5,206.55	5,206.55
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	5,206.55	5,233.55
	Fund 20840 Expenditures Total	5,772.51	6,605.90
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,520.00-	2,520.00-
	Major Account 470000 Total	2,520.00-	2,520.00-
	Fund 21800 Revenues Total	2,520.00-	2,520.00-
Expenditures	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT	151.49	151.49
	554900 OTHER CONTRACTUAL SERVICES	456.05	1,867.40

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	607.54	2,018.89
	Fund 21800 Expenditures Total	607.54	2,018.89
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	10,048.00-	68,901.58-
	Major Account 450000 Total	10,048.00-	68,901.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.03-	467.40-
	485100 FINES FORFEITS & PENALTI		1,657.62-
	Major Account 480000 Total	267.03-	2,125.02-
	Fund 21840 Revenues Total	10,315.03-	71,026.60-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.20
	522100 DUES & SUBSCRIPTION EXP		16,842.00
	541100 ACCTG & AUDITING SERVICES	80.99	515.12
	541200 PURCHASING ASSESSMENT	27.58	27.58
	554900 OTHER CONTRACTUAL SERVICES	9,855.08	10,813.78
	Major Account 520000 Total	9,963.65	28,213.68
	Fund 21840 Expenditures Total	9,963.65	28,213.68
21970 WINERY & GRAPE PROD PROMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	557.71-	1,107.65-
	486500 MISCELLANEOUS ADJUSTMENT	356.66-	356.66-
	Major Account 480000 Total	914.37-	1,464.31-
	Fund 21970 Revenues Total	914.37-	1,464.31-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,028.68	1,855.07
	541200 PURCHASING ASSESSMENT	264.28	264.28
	554900 OTHER CONTRACTUAL SERVICES	81,430.20	181,801.67
	559122 NONSTATE MEALS & FOOD	24.57-	266.71
	Major Account 520000 Total	82,698.59	184,187.73
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	7.75-	84.23
	Major Account 570000 Total	7.75-	84.23
	Fund 21970 Expenditures Total	82,690.84	184,271.96
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	487.24-	985.02-

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	487.24-	985.02-
	Fund 21980 Revenues Total	487.24-	985.02-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	663.46	663.46
	541200 PURCHASING ASSESSMENT	69.99	69.99
	554900 OTHER CONTRACTUAL SERVICES	21,539.07	25,705.73
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	22,272.52	31,439.18
	Fund 21980 Expenditures Total	22,272.52	31,439.18
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	25.81	25.81
	Major Account 480000 Total	25.81	25.81
	Fund 40000 Revenues Total	25.81	25.81
Expenditures	520000 Operating Expenses		
	521500 PRINTING	3,385.42	3,385.42
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	522200 CONFERENCE REGISTRATION	990.00	990.00
	531100 OFFICE SUPPLIES EXPENSE		29.28
	541100 ACCTG & AUDITING SERVICES	2,009.90	3,164.40
	Major Account 520000 Total	6,685.32	7,869.10
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,075.50
	Major Account 570000 Total		1,075.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	36,102.00	54,594.00
	Major Account 590000 Total	36,102.00	54,594.00
	Fund 40000 Expenditures Total	42,787.32	63,538.60
41820 USDA AG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216.31-	450.01-
	Major Account 480000 Total	216.31-	450.01-
	Fund 41820 Revenues Total	216.31-	450.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,814.78	3,878.71
	512100 VACATION LEAVE EXPENSE	125.26	307.64
	512200 SICK LEAVE EXPENSE	98.38	155.32
	512300 HOLIDAY LEAVE EXPENSE		256.01

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDAAG LOAN MEDIATION PROG			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	152.67	344.23
	515200 FICA EXPENSE	149.05	335.74
	515500 HEALTH INSURANCE EXPENSE	271.05	627.72
	516500 WORKERS COMP PREMIUMS	507.08	507.08
	Major Account 510000 Total	3,118.27	6,412.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.11
	521400 CIO CHARGES	242.88	542.24
	521401 NDA DATA CENTER	42.87	90.63
	521412 OCIO-VOICE EXPENSE		62.18
	524600 RENT EXPENSE-BUILDINGS	215.74	264.57
	554927 MEDIATORS		854.62
	554928 LEGAL ASSISTANCE	1,099.63	2,048.83
	554929 CLINIC FINANCIAL COUNSELING		1,765.61
	554934 ADMIN OVERHEAD		8,117.90
	Major Account 520000 Total	1,601.12	13,754.69
	Fund 41820 Expenditures Total	4,719.39	20,167.14
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,434.77-	11,035.64-
	481200 GAIN OR LOSS-SALE OF INV	32,372.32	46,483.09
	484100 OPERATING DONATIONS		10,604.00-
	484500 REIMB NON-GOVT SOURCES		245.00-
	Major Account 480000 Total	26,937.55	24,598.45
	Fund 41850 Revenues Total	26,937.55	24,598.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,652.61	6,793.38
	511200 TEMPORARY SALARIES-WAGE	429.00	3,328.00
	511700 EMPLOYEE BONUSES	50.00	50.00
	512100 VACATION LEAVE EXPENSE	404.43	496.37
	512200 SICK LEAVE EXPENSE	82.96	82.96
	512300 HOLIDAY LEAVE EXPENSE		470.26
	515100 RETIREMENT PLANS EXPENSE	234.99	587.06
	515200 FICA EXPENSE	259.03	918.05
	515500 HEALTH INSURANCE EXPENSE	725.80	2,020.12
	516500 WORKERS COMP PREMIUMS	281.71	281.71
	519100 OTHER PERSONAL SERV EXP		1,423.50
	Major Account 510000 Total	5,120.53	16,451.41

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.72	313.23
	521400 CIO CHARGES	210.48	445.70
	521401 NDA DATA CENTER	23.82	50.35
	521412 OCIO-VOICE EXPENSE		103.58
	521500 PUBLICATION & PRINT EXP	50.27	50.27
	521900 AWARDS EXPENSE		1,473.05
	524600 RENT EXPENSE-BUILDINGS	363.38	730.56
	524700 RENT EXP-OTHER REAL PROP	1,200.00	1,200.00
	531100 OFFICE SUPPLIES EXPENSE	435.88	435.88
	533132 UNIFORMS/CLOTHING	73.21	73.21
	534900 MISCELLANEOUS SUP EXP		35.91
	534946 PROMOTIONAL SUPPLIES	321.90	349.89
	547100 EDUCATIONAL SERVICES	2,700.00	8,300.00
	559100 OTHER OPERATING EXP	358.00	475.33
	559122 NONSTATE MEALS & FOOD	849.48	17,081.18
	Major Account 520000 Total	6,882.14	31,118.14
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		43.20
	572100 COMMERCIAL TRANSPORTATION		3,754.35
	Major Account 570000 Total		3,797.55
	Fund 41850 Expenditures Total	12,002.67	51,367.10
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	63,749.36	116,108.87
	Major Account 460000 Total	63,749.36	116,108.87
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	553.07	1,211.44
	Major Account 480000 Total	553.07	1,211.44
	Fund 41970 Revenues Total	64,302.43	117,320.31
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,261.09	2,148.72
	512100 VACATION LEAVE EXPENSE	526.41	817.14
	512200 SICK LEAVE EXPENSE	56.37	83.41
	512300 HOLIDAY LEAVE EXPENSE		134.17
	515100 RETIREMENT PLANS EXPENSE	138.09	238.35
	515200 FICA EXPENSE	131.15	227.01
	515500 HEALTH INSURANCE EXPENSE	417.86	690.98
	516500 WORKERS COMP PREMIUMS	62.60	62.60

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>2,593.57</u>	<u>4,402.38</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	25.97	45,837.11
	521401 NDA DATA CENTER	5.29	11.19
	524600 RENT EXPENSE-BUILDINGS	41.24	83.63
	541200 PURCHASING ASSESSMENT	634.94	634.94
	Major Account 520000 Total	<u>707.44</u>	<u>46,566.87</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENTS-SEFA	16,081.12	65,750.10
	Major Account 590000 Total	<u>16,081.12</u>	<u>65,750.10</u>
	Fund 41970 Expenditures Total	<u>19,382.13</u>	<u>116,719.35</u>
	Program Revenues	<u>95,551.80</u>	<u>264,546.28</u>
	Program Expenditures	<u>292,590.57</u>	<u>732,675.15</u>
	Agency Revenues	<u>951,868.57</u>	<u>3,371,018.60</u>
	Agency Expenditures	<u>1,598,644.85</u>	<u>3,692,586.52</u>

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474123 MONEY TRANSMITTERS LICENSE	3,000.00-	6,000.00-
	474124 PLEDGED SECURITIES	90.00-	90.00-
	474128 BRANCH APPLICATION FEES	500.00-	500.00-
	474132 CHANGE OF CONTROL	1,000.00-	1,000.00-
	474141 SALES FINANCE LICENSE	1,000.00-	1,900.00-
	474142 INSTALLMENT LOAN LIC	1,800.00-	4,171.85-
	474145 INSTALLMENT LOAN BR LIC	2,500.00-	3,000.00-
	474146 INST LOAN CO MAIN ADDRESS	450.00-	600.00-
	474152 MORT BANKERS LIC FEE	2,400.00-	6,400.00-
	474154 MORT BANKER BRANCH LIC	1,125.00-	2,250.00-
	474156 MB CHANGE OF CONTROL	4,400.00-	8,800.00-
	474158 MORT LOAN ORIGINATOR LIC	11,400.00-	21,300.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,450.00-	2,250.00-
	474160 MLO LICENSE RENEWAL		125.00-
	475121 EXECUTIVE OFFICERS LIC	300.00-	500.00-
	475200 EXAMINATION FEES	130,127.50-	152,792.50-
	Major Account 470000 Total	161,542.50-	211,679.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,849.64-	22,462.35-
	484500 REIMB NON-GOVT SOURCES	5,299.04-	5,299.04-
	Major Account 480000 Total	16,148.68-	27,761.39-
	Fund 21910 Revenues Total	177,691.18-	239,440.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254,878.55	471,329.24
	511300 OVERTIME PAYMENTS	266.60	466.76
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	18.78	18.78
	512100 VACATION LEAVE EXPENSE	27,630.78	52,643.06
	512200 SICK LEAVE EXPENSE	9,824.37	18,051.85
	512300 HOLIDAY LEAVE EXPENSE	17.57	27,691.59
	512400 MILITARY LEAVE EXPENSE	2,011.20	2,011.20
	512500 FUNERAL LEAVE EXPENSE		1,794.37
	515100 RETIREMENT PLANS EXPENSE	22,063.17	42,981.45
	515200 FICA EXPENSE	21,260.55	41,447.30
	515500 HEALTH INSURANCE EXPENSE	21,436.01	58,753.40
	516300 EMPLOYEE ASSISTANCE PRO		683.05
	516500 WORKERS COMP PREMIUMS		8,059.64
	Major Account 510000 Total	359,407.58	726,431.69

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Agency Number 019 DEPT OF BANKING
Program Number 065 ENF OF STDS-FINANCIAL INSTIT.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.60	480.63
	521300 FREIGHT EXPENSE	23.75	442.92
	521400 CIO CHARGES	37,098.23	51,149.67
	521401 OCIO COMM EXPENSE	6,774.18	6,774.18
	521500 PUBLICATION & PRINT EXP	2,282.82	2,505.39
	522100 DUES & SUBSCRIPTION EXP	191.10	974.80
	522200 CONFERENCE REGISTRATION	3,283.85	4,178.85
	522201 TRAINING	2,280.00	3,430.00
	522600 JOB APPLICANT EXPENSE	296.60	563.86
	524600 RENT EXPENSE-BUILDINGS	12,712.32	25,424.64
	524900 RENT EXP-DEPR SURCHARGE	3,291.13	6,582.26
	531100 OFFICE SUPPLIES EXPENSE	550.71	1,272.76
	532200 PERSONAL COMPUTING EQUIPMENT	172.44	172.44
	534600 ED & RECREATIONAL SUP EX	105.56	4,216.35
	534900 MISCELLANEOUS SUP EXP	38.84	52.84
	541100 ACCTG & AUDITING SERVICES	2,771.22	2,771.22
	541200 PURCHASING ASSESSMENT		735.96
	541700 LEGAL RELATED EXPENSE	2,229.47	4,798.46
	542100 SOS TEMP SERV - PERSONNEL	1,783.26	1,783.26
	543500 MGT CONSULTANT SERVICES		17,073.19
	554900 OTHER CONTRACTUAL SERVICES	18.08	3,264.05
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	2,884.83	5,759.28
	559100 OTHER OPERATING EXP	673.39	1,279.78
	Major Account 520000 Total	79,661.38	180,372.79
	570000 Travel Expenses		
	571100 LODGING	7,797.25	12,343.49
	571800 MEALS - TRAVEL STATUS	3,781.99	6,194.00
	572100 COMMERCIAL TRANSPORTATIO	2,556.56	4,751.76
	574500 PERSONAL VEHICLE MILEAGE	10,834.90	19,699.60
	575100 MISC TRAVEL EXPENSE	617.39	639.89
	Major Account 570000 Total	25,588.09	43,628.74
	Fund 21910 Expenditures Total	464,657.05	950,433.22
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	783.30-	1,564.80-
	484500 REIMB NON-GOVT SOURCES	35.83-	35.83-
	Major Account 480000 Total	819.13-	1,600.63-

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Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21930 Revenues Total	819.13-	1,600.63-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,969.48
	Major Account 520000 Total		1,969.48
	Fund 21930 Expenditures Total		1,969.48
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties	35,000.00-	50,000.00-
	Major Account 480000 Total	35,000.00-	50,000.00-
	Fund 61270 Revenues Total	35,000.00-	50,000.00-
	Program Revenues	213,510.31-	291,041.37-
	Program Expenditures	464,657.05	952,402.70

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Agency Number 019 DEPT OF BANKING
 Program Number 066 ENF OF STDS-SECURITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	1,916,136.60-	3,427,110.46-
	475112 BROKER-DEALER	750.00-	2,000.00-
	475113 BROKER-DEALER AGENT	143,800.00-	246,760.00-
	475115 INVESTMENT ADVISER	4,200.00-	7,200.00-
	475116 INVESTMENT ADVISER AGENT	7,080.00-	11,680.00-
	475117 PRIVATE OFFERING FEE	15,000.00-	33,400.00-
	475118 59-1722 EXEMPTION FEE	2,000.00-	4,100.00-
	475119 S-AMP FEES	50.00-	50.00-
	475130 ISSUER-DEALER	320.00-	360.00-
	475131 LOAN BROKER	150.00-	150.00-
	Major Account 470000 Total	2,089,486.60-	3,732,810.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70,871.25-	143,161.21-
	484500 REIMB NON-GOVT SOURCES	58.45-	20,058.45-
	Major Account 480000 Total	70,929.70-	163,219.66-
	Fund 21920 Revenues Total	2,160,416.30-	3,896,030.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,145.33	126,893.78
	511300 OVERTIME PAYMENTS	135.18	441.93
	512100 VACATION LEAVE EXPENSE	7,942.48	15,950.91
	512200 SICK LEAVE EXPENSE	2,248.34	5,709.37
	512300 HOLIDAY LEAVE EXPENSE	42.28-	7,793.00
	515100 RETIREMENT PLANS EXPENSE	5,872.80	11,740.61
	515200 OASDI EXPENSE	5,586.08	11,201.70
	515500 HEALTH INSURANCE EXPENSE	8,140.03	22,615.52
	516300 EMPLOYEE ASSISTANCE PRO		211.55
	516500 WORKERS COMP PREMIUMS		2,206.11
	Major Account 510000 Total	98,027.96	204,764.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.31	138.16
	521300 FREIGHT EXPENSE	2.35	375.64
	521400 DATA PROCESSING EXPENSE	15,950.83	23,142.22
	521401 OCIO COMM EXPENSE	2,062.46	2,062.46
	521500 PUBLICATION & PRINT EXP	743.68	887.91
	522100 DUES & SUBSCRIPTION EXP	83.89	467.17
	522200 CONFERENCE REGISTRATION	658.15	663.15
	522600 JOB APPLICANT EXPENSE		6.44
	524600 RENT EXPENSE-BUILDINGS	4,198.43	8,396.86

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Agency Number 019 DEPT OF BANKING
Program Number 066 ENF OF STDS-SECURITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	1,551.26	3,102.52
	531100 OFFICE SUPPLIES EXPENSE	224.94	224.94
	532100 NON-CAPITALIZED EQUIP PU	443.00	443.00
	532200 PERSONAL COMPUTING EQUIPMENT	21.56	21.56
	534600 ED & RECREATIONAL SUP EX	10.44	4,285.73
	534900 MISCELLANEOUS SUP EXP	51.40	51.40
	541100 ACCTG & AUDITING SERVICES	739.78	739.78
	541200 PURCHASING ASSESSMENT		5.04
	541700 LEGAL RELATED EXPENSE	955.49	1,706.62
	542100 SOS TEMP SERV - PERSONNEL	1,783.27	1,783.27
	543500 MGT CONSULTANT SERVICES		7,096.34
	554900 OTHER CONTRACTUAL SERVICE	18.08	339.11
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	388.66	746.20
	559100 OTHER OPERATING EXP	332.37	608.28
	Major Account 520000 Total	30,294.35	91,979.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.44	6.44
	571800 MEALS - TRAVEL STATUS	1.66	1.66
	572100 COMMERCIAL TRANSPORTATIO	4.73	4.73
	574500 PERSONAL VEHICLE MILEAGE	34.52	34.52
	575100 MISC TRAVEL EXPENSE	1.10	1.10
	Major Account 570000 Total	48.45	48.45
	Fund 21920 Expenditures Total	128,370.76	296,792.73
21932 SECURITIES SETTLEMENT FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,235.99-	2,204.76-
	484500 REIMB NON-GOVT SOURCES	94,339.62-	259,339.62-
	Major Account 480000 Total	95,575.61-	261,544.38-
	Fund 21932 Revenues Total	95,575.61-	261,544.38-
	Program Revenues	2,255,991.91-	4,157,574.50-
	Program Expenditures	128,370.76	296,792.73
	Agency Revenues	2,469,502.22-	4,448,615.87-
	Agency Expenditures	593,027.81	1,249,195.43

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Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	73.57-	73.57-
	Major Account 480000 Total	73.57-	73.57-
	Fund 10000 Revenues Total	73.57-	73.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,604.24	325,150.03
	511300 OVERTIME PAYMENTS	1,237.80	3,911.19
	511800 COMPENSATORY TIME PAID	1,430.00	1,430.00
	512100 VACATION LEAVE EXPENSE	27,365.28	55,510.93
	512200 SICK LEAVE EXPENSE	29,947.83	43,581.98
	512300 HOLIDAY LEAVE EXPENSE	19.52	19,134.04
	515100 RETIREMENT PLANS EXPENSE	16,580.82	32,389.09
	515200 FICA EXPENSE	15,652.66	30,747.41
	515400 LIFE & ACCIDENT INS EXP	198.73	393.61
	515500 HEALTH INSURANCE EXPENSE	43,740.72	90,349.21
	516300 EMPLOYEE ASSISTANCE PRO		485.10
	516500 WORKERS COMP PREMIUMS		21,935.64
	Major Account 510000 Total	313,777.60	625,018.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.19	195.88
	521401 OCIO-PHONE	1,330.33	2,914.58
	521402 OCIO-IMS	39.00	18,965.20
	521500 PUBLICATION & PRINT EXP	82.72	120.58
	522100 DUES & SUBSCRIPTION EXP		578.00
	522200 CONFERENCE REGISTRATION	487.00	487.00
	522600 JOB APPLICANT EXPENSE		120.60
	523202 ELECTRICITY	782.56	928.39
	524600 RENT EXPENSE-BUILDINGS	4,840.94	9,681.88
	524900 RENT EXP-DEPR SURCHARGE	318.32	636.64
	527200 REP & MAINT-MOTOR VEHICL	64.00-	24.00-
	531100 OFFICE SUPPLIES EXPENSE	1,524.09	2,418.20
	531200 IT SUPPLIES	9.89-	.10
	532100 NON-CAPITALIZED EQUIP PU	800.00	800.00
	533100 HOUSEHOLD & INSTIT EXP	5,127.06	9,143.62
	534900 MISCELLANEOUS SUP EXP	1,117.18	2,150.47
	538100 VEHICLE & EQUIP SUP EXP	68.47-	390.35
	541100 ACCTG & AUDITING SERVICES		8,749.24
	541200 PURCHASING ASSESSMENT		562.60
	542100 SOS TEMP SERV - PERSONNEL	1,263.83	3,972.03

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Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES		5,183.61
	554160 DATA CENTER HOSTING SERVICES		2,388.00
	555540 SAAS MAINTENANCE		4,800.00
	556100 INSURANCE EXPENSE	990.64	10,236.08
	559100 OTHER OPERATING EXP	1,387.89	1,404.38
	Major Account 520000 Total	20,053.39	89,494.43
	570000 Travel Expenses		
	571100 LODGING	1,078.00	1,274.00
	571600 MEALS - TAXABLE	47.78	185.88
	571800 MEALS - TRAVEL STATUS	397.13	885.98
	573100 STATE-OWNED TRANSPORT	397.86	17,889.21
	574500 PERSONAL VEHICLE MILEAGE	605.24	605.24
	Major Account 570000 Total	2,526.01	20,840.31
	Fund 10000 Expenditures Total	336,357.00	735,352.97
21250 STATE FIRE MARSHAL CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		425.00-
	474101 PLAN REVIEW FEE	17,140.24-	29,360.28-
	474102 LIQUOR INSPECTION FEE	2,225.00-	4,050.00-
	474103 HEALTH FACILITY INSPECTION FEE	4,100.00-	5,700.00-
	474104 HOSPITAL INSPECTION FEE	250.00-	350.00-
	474106 DAY CARE INSPECTION FEE	1,490.00-	2,870.00-
	474107 ABOVE GROUND STORAGE TANK FEE	350.00-	1,250.00-
	474108 ELEVATOR REGISTRATION FEE	70.00-	70.00-
	475100 REGISTRATION / LICENSE F	2,800.00-	2,900.00-
	475101 FIREWORKS DISPLAY	230.00-	380.00-
	476100 OTHER LIC PERM & FEES	1,100.00-	1,950.00-
	Major Account 470000 Total	29,755.24-	49,305.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,764.96-	3,441.43-
	486600 CREDIT CARD CLEARING	810.17-	4,996.04-
	Major Account 480000 Total	2,575.13-	8,437.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	126.04-	172.96-
	Major Account 490000 Total	126.04-	172.96-
	Fund 21250 Revenues Total	32,456.41-	57,915.71-
	Expenditures		
	510000 Personal Services		

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Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,652.14	23,081.10
	512100 VACATION LEAVE EXPENSE	141.02	141.02
	512200 SICK LEAVE EXPENSE	304.05	385.43
	512300 HOLIDAY LEAVE EXPENSE		272.68
	515100 RETIREMENT PLANS EXPENSE	830.82	1,788.02
	515200 FICA EXPENSE	817.48	1,747.45
	515400 LIFE & ACCIDENT INS EXP	11.27	26.31
	515500 HEALTH INSURANCE EXPENSE	1,472.53	3,832.15
	516300 EMPLOYEE ASSISTANCE PRO		44.10
	516500 WORKERS COMP PREMIUMS		2,069.40
	Major Account 510000 Total	14,229.31	33,387.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.22	1.80
	521401 OCIO-PHONE	343.85	738.80
	521402 OCIO-IMS	34.00	34.00
	521500 PUBLICATION & PRINT EXP	540.72	404.02
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		59.50
	523201 NATURAL GAS	1,243.79	1,243.79
	523202 ELECTRICITY	1,579.70	1,579.70
	523203 WATER	213.68	213.68
	527200 REP & MAINT-MOTOR VEHICL	60.00	60.00
	533100 HOUSEHOLD & INSTIT EXP	665.22	665.22
	538100 VEHICLE & EQUIP SUP EXP	82.11	82.11
	541100 ACCTG & AUDITING SERVICES		825.40
	Major Account 520000 Total	4,764.29	5,983.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	18,493.84	18,493.84
	Major Account 570000 Total	18,493.84	18,493.84
	Fund 21250 Expenditures Total	37,487.44	57,864.52
41210 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38.18
	515100 RETIREMENT PLANS EXPENSE		2.85
	515200 FICA EXPENSE		2.54
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		20.28
	Major Account 510000 Total		63.93

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Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41210 FIRE MARSHAL FEDERAL			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		504.53
	Major Account 570000 Total		504.53
	Fund 41210 Expenditures Total		568.46
	Program Revenues	<u>32,529.98</u>	<u>57,989.28</u>
	Program Expenditures	<u>373,844.44</u>	<u>793,785.95</u>

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Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	49,854.00-	49,854.00-
	Major Account 460000 Total	49,854.00-	49,854.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS	3,000.40-	3,000.40-
	Major Account 470000 Total	3,000.40-	3,000.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390.59-	863.32-
	484500 REIMB NON-GOVT SOURCES	97.28-	97.28-
	Major Account 480000 Total	487.87-	960.60-
	Fund 21230 Revenues Total	53,342.27-	53,815.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,829.57	36,683.10
	511300 OVERTIME PAYMENTS	333.60	622.01
	512100 VACATION LEAVE EXPENSE	2,753.69	5,238.17
	512200 SICK LEAVE EXPENSE	219.10	238.72
	512300 HOLIDAY LEAVE EXPENSE		1,850.12
	515100 RETIREMENT PLANS EXPENSE	1,665.05	3,199.81
	515200 FICA EXPENSE	1,716.81	3,144.08
	515400 LIFE & ACCIDENT INS EXP	33.43	67.03
	515500 HEALTH INSURANCE EXPENSE	6,328.44	13,188.09
	516300 EMPLOYEE ASSISTANCE PRO		56.70
	516500 WORKERS COMP PREMIUMS		2,483.28
	Major Account 510000 Total	33,879.69	66,771.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.83	10.99
	521401 OCIO-PHONE	207.60	411.79
	521402 OCIO-IMS	648.20	1,191.50
	521500 PUBLICATION & PRINT EXP		37.86
	522100 DUES & SUBSCRIPTION EXP		76.50
	524600 RENT EXPENSE-BUILDINGS	128.20-	256.40-
	524900 RENT EXP-DEPR SURCHARGE	14.97-	29.94-
	531100 OFFICE SUPPLIES EXPENSE	58.56	58.56
	533100 HOUSEHOLD & INSTIT EXP	2,277.08	2,277.08
	541100 ACCTG & AUDITING SERVICES		990.48
	541200 PURCHASING ASSESSMENT		58.20
	543500 MGT CONSULTANT SERVICES		536.24
	Major Account 520000 Total	3,058.10	5,362.86
	570000 Travel Expenses		

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Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	570000 Travel Expenses		
	571100 LODGING	768.76	3,045.66
	571800 MEALS - TRAVEL STATUS	723.65	1,130.36
	573100 STATE-OWNED TRANSPORT	3,376.06	6,383.39
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total	<u>4,868.47</u>	<u>10,564.91</u>
	Fund 21230 Expenditures Total	41,806.26	82,698.88
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,000.00-
	Major Account 460000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.63-	308.94-
	Major Account 480000 Total	<u>139.63-</u>	<u>308.94-</u>
	Fund 41212 Revenues Total	139.63-	5,308.94-
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 41212 Expenditures Total		5,000.00
	Program Revenues	<u>53,481.90-</u>	<u>59,123.94-</u>
	Program Expenditures	<u>41,806.26</u>	<u>87,698.88</u>

Program Summary
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Agency Number 021 STATE FIRE MARSHAL
Program Number 227 UNDERGROUND STORAGE TANKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474110 FLST-STATE FEES	1,417.50-	1,807.50-
	474112 FLST-INSTALL FEES	750.00-	900.00-
	Major Account 470000 Total	2,167.50-	2,707.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	909.46-	1,842.69-
	484500 REIMB NON-GOVT SOURCES	9.49-	9.49-
	Major Account 480000 Total	918.95-	1,852.18-
	Fund 22110 Revenues Total	3,086.45-	4,559.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	622.81	1,484.82
	512100 VACATION LEAVE EXPENSE	1,523.27	1,523.27
	515100 RETIREMENT PLANS EXPENSE	160.67	225.20
	515200 FICA EXPENSE	158.69	220.18
	515400 LIFE & ACCIDENT INS EXP	.17	.17
	515500 HEALTH INSURANCE EXPENSE	157.47	336.41
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	2,623.08	8,443.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.01	88.54
	521401 OCIO-PHONE	521.26	1,036.75
	521402 OCIO-IMS		4,603.24
	521500 PUBLICATION & PRINT EXP		59.79
	522100 DUES & SUBSCRIPTION EXP		136.00
	522200 CONFERENCE REGISTRATION	325.00-	325.00-
	524600 RENT EXPENSE-BUILDINGS	250.46-	500.92-
	524900 RENT EXP-DEPR SURCHARGE	26.91-	53.82-
	533100 HOUSEHOLD & INSTIT EXP	1,804.43	1,858.22
	541100 ACCTG & AUDITING SERVICES		1,815.88
	541200 PURCHASING ASSESSMENT		106.70
	543500 MGT CONSULTANT SERVICES		983.10
	559100 OTHER OPERATING EXP	36.11	69.60
	Major Account 520000 Total	1,803.44	9,878.08
	570000 Travel Expenses		
	571100 LODGING	119.90	707.90
	573100 STATE-OWNED TRANSPORT	57.96	79.37
	Major Account 570000 Total	177.86	787.27
	590000 Government Aid		

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Agency Number 021 STATE FIRE MARSHAL
Program Number 227 UNDERGROUND STORAGE TANKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK	590000 Government Aid		
	595100 CONTRACTUAL AID	275.00	24,980.00
	Major Account 590000 Total	275.00	24,980.00
	Fund 22110 Expenditures Total	4,879.38	44,088.88
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ		5.00-
	Major Account 470000 Total		5.00-
	Fund 28430 Revenues Total		5.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	3,685.00-	4,585.00-
	Major Account 470000 Total	3,685.00-	4,585.00-
	Fund 28490 Revenues Total	3,685.00-	4,585.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,511.00-	136,040.00-
	Major Account 460000 Total	40,511.00-	136,040.00-
	Fund 41211 Revenues Total	40,511.00-	136,040.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,683.95	35,123.78
	511300 OVERTIME PAYMENTS		91.03
	512100 VACATION LEAVE EXPENSE	1,851.73	3,510.15
	512200 SICK LEAVE EXPENSE	996.41	2,331.30
	512300 HOLIDAY LEAVE EXPENSE		2,525.16
	515100 RETIREMENT PLANS EXPENSE	1,612.36	3,263.39
	515200 FICA EXPENSE	1,509.31	3,049.83
	515500 HEALTH INSURANCE EXPENSE	4,938.40	10,231.01
	Major Account 510000 Total	29,592.16	60,125.65
	520000 Operating Expenses		
	521402 OCIO-IMS		19,566.00
	Major Account 520000 Total		19,566.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,523.59	9,797.91
	Major Account 570000 Total	4,523.59	9,797.91
	590000 Government Aid		
	595100 CONTRACTUAL AID		23,520.00
	Major Account 590000 Total		23,520.00
	Fund 41211 Expenditures Total	34,115.75	113,009.56

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Agency Number 021 STATE FIRE MARSHAL
Program Number 227 UNDERGROUND STORAGE TANKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL	590000 Government Aid		
	Program Revenues	<u>47,282.45-</u>	<u>145,189.68-</u>
	Program Expenditures	<u>38,995.13</u>	<u>157,098.44</u>

Program Summary
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Agency Number 021 STATE FIRE MARSHAL
 Program Number 229 CIGARETTE IGNITION TESTING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION	1,000.00-	1,000.00-
	Major Account 470000 Total	1,000.00-	1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.08-	441.24-
	Major Account 480000 Total	221.08-	441.24-
	Fund 22120 Revenues Total	1,221.08-	1,441.24-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	516500 WORKERS COMP PREMIUMS		413.88
	Major Account 510000 Total		420.18
	520000 Operating Expenses		
	521402 OCIO-IMS		128.80
	541100 ACCTG & AUDITING SERVICES		165.08
	541200 PURCHASING ASSESSMENT		9.70
	543500 MGT CONSULTANT SERVICES		89.36
	Major Account 520000 Total		392.94
	Fund 22120 Expenditures Total		813.12
	Program Revenues	1,221.08-	1,441.24-
	Program Expenditures		813.12

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Agency Number 021 STATE FIRE MARSHAL
Program Number 230 SAFETY INSPECTION PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100,700.87-	175,003.57-
	475100 REGISTRATION/LICENSING		100.00-
	Major Account 470000 Total	100,700.87-	175,103.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,056.28-	6,114.24-
	484500 REIMB NON-GOVT SOURCES	14.23-	14.23-
	Major Account 480000 Total	3,070.51-	6,128.47-
	Fund 22340 Revenues Total	103,771.38-	181,232.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,604.38	40,537.08
	512100 VACATION LEAVE EXPENSE	3,057.34	4,519.39
	512200 SICK LEAVE EXPENSE	1,569.10	2,150.10
	512300 HOLIDAY LEAVE EXPENSE		2,441.75
	515100 RETIREMENT PLANS EXPENSE	1,889.28	3,717.67
	515200 FICA EXPENSE	1,797.99	3,533.75
	515500 HEALTH INSURANCE EXPENSE	4,775.00	9,550.00
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,311.04
	Major Account 510000 Total	33,693.09	69,836.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.38	696.70
	521401 OCIO-PHONE	873.28	1,332.61
	521402 OCIO-IMS	1,824.04	4,488.44
	521500 PUBLICATION & PRINT EXP	340.60	340.60
	522100 DUES & SUBSCRIPTION EXP		102.00
	524600 RENT EXPENSE-BUILDNGS	778.68	1,557.36
	524900 RENT EXPENSE DEPR SURCHARGE	164.78	329.56
	527200 REP & MAINT-MOTOR VEHICL	940.00-	940.00-
	531100 OFFICE SUPPLIES EXPENSE		60.75
	531200 IT SUPPLIES	24.99	24.99
	534900 MISCELLANEOUS SUP EXP	786.97	786.97
	541100 ACCTG & AUDITING SERVICES		1,320.64
	541200 PURCHASING ASSESSMENT		77.60
	543500 MGT CONSULTANT SERVICES		714.98
	554900 OTHER CONTRACTUAL SERVICES	28,459.71	63,203.86
	Major Account 520000 Total	32,354.43	74,097.06
	570000 Travel Expenses		
	571100 LODGING	294.00	392.00

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Agency Number 021 STATE FIRE MARSHAL
Program Number 230 SAFETY INSPECTION PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		55.13
	573100 STATE-OWNED TRANSPORT	1,790.16	3,637.92
	574500 PERSONAL VEHICLE MILEAGE	539.78	666.20
	575100 MISC TRAVEL EXPENSE	30.95	30.95
	Major Account 570000 Total	<u>2,654.89</u>	<u>4,782.20</u>
	Fund 22340 Expenditures Total	68,702.41	148,715.64
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	35,624.00-	58,574.00-
	Major Account 470000 Total	<u>35,624.00-</u>	<u>58,574.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,263.64-	2,507.38-
	484500 REIMB NON-GOVT SOURCES	2.37-	2.37-
	Major Account 480000 Total	<u>1,266.01-</u>	<u>2,509.75-</u>
	Fund 22370 Revenues Total	36,890.01-	61,083.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,350.83	19,490.56
	511300 OVERTIME PAYMENTS	1,913.69	2,275.57
	512100 VACATION LEAVE EXPENSE	778.05	2,366.64
	512200 SICK LEAVE EXPENSE	134.44	115.44
	512300 HOLIDAY LEAVE EXPENSE		1,192.05
	515100 RETIREMENT PLANS EXPENSE	986.62	1,904.83
	515200 FICA EXPENSE	879.30	1,688.68
	515500 HEALTH INSURANCE EXPENSE	4,543.30	9,086.65
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,069.40
	Major Account 510000 Total	<u>19,586.23</u>	<u>40,240.22</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.27	365.10
	521401 OCIO-PHONE	139.24	278.48
	521402 OCIO-IMS	1,861.09	1,861.09
	521500 PUBLICATION & PRINT EXP		76.91
	522100 DUES & SUBSCRIPTION EXP		1,051.00
	524600 RENT EXPENSE-BUILDNGS	143.79-	287.58-
	524900 RENT EXPENSE DEPR SURCHARGE	16.79-	33.58-
	531100 OFFICE SUPPLIES EXPENSE	58.77	156.88
	541100 ACCTG & AUDITING SERVICES		825.40
	541200 PURCHASING ASSESSMENT		48.50

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		446.86
	554900 OTHER CONTRACTUAL SERVICES	186.00	414.00
	Major Account 520000 Total	2,254.79	5,203.06
	570000 Travel Expenses		
	571100 LODGING	330.00	330.00
	571800 MEALS - TRAVEL STATUS	151.73	151.73
	573100 STATE-OWNED TRANSPORT	1,864.96	4,409.60
	Major Account 570000 Total	2,346.69	4,891.33
	Fund 22370 Expenditures Total	24,187.71	50,334.61
	Program Revenues	140,661.39	242,315.79
	Program Expenditures	92,890.12	199,050.25

Program Summary
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Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,000.00-	5,000.00-
	Major Account 460000 Total	5,000.00-	5,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	40.33-	517.33-
	Major Account 480000 Total	40.33-	517.33-
	Fund 10000 Revenues Total	5,040.33-	5,517.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,199.61	58,502.20
	511200 TEMPORARY SALARIES-WAGE	5,504.50	6,749.75
	512100 VACATION LEAVE EXPENSE	3,536.89	5,512.53
	512200 SICK LEAVE EXPENSE	1,429.79	1,751.87
	512300 HOLIDAY LEAVE EXPENSE		3,400.01
	515100 RETIREMENT PLANS EXPENSE	2,633.24	5,179.17
	515200 FICA EXPENSE	2,788.95	5,159.82
	515500 HEALTH INSURANCE EXPENSE	11,250.55	22,603.62
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	57,343.53	113,512.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.02	422.36
	521401 OCIO-PHONE CHARGES	482.13	964.53
	521402 OCIO-IMS	1,570.30	1,570.30
	521500 PUBLICATION & PRINT EXP		90.00
	522100 DUES & SUBSCRIPTION EXP		136.00
	524600 RENT EXPENSE-BUILDINGS	2,962.65	5,083.80
	527200 REP & MAINT-MOTOR VEHICL		70.00
	527203 REP&MAINT AGENCY OWNED VEHICLE	194.75	194.75
	531100 OFFICE SUPPLIES EXPENSE	545.88	879.54
	534900 MISCELLANEOUS SUP EXP	48.99	417.77
	538100 VEHICLE & EQUIP SUP EXP		407.00
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	876.23	1,571.20
	541100 ACCTG & AUDITING SERVICES		1,815.88
	541200 PURCHASING ASSESSMENT		106.70
	543500 MGT CONSULTANT SERVICES	557.64-	425.46
	556100 INSURANCE EXPENSE		5,666.56
	Major Account 520000 Total	6,221.31	19,821.85
	570000 Travel Expenses		
	571100 LODGING	535.00	535.00

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Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	348.48	348.48
	574500 PERSONAL VEHICLE MILEAGE	4,360.31	5,003.92
	574700 VOLUNTEER TRAVEL EXPENSES	129.04	129.04
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	5,392.83	6,036.44
	Fund 10000 Expenditures Total	68,957.67	139,370.74
21251 TRAINING DIVISION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	9,555.00-	18,125.00-
	Major Account 470000 Total	9,555.00-	18,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	781.69-	1,577.31-
	Major Account 480000 Total	781.69-	1,577.31-
	Fund 21251 Revenues Total	10,336.69-	19,702.31-
Expenditures			
	520000 Operating Expenses		
	521402 OCIO-IMS		1,286.70
	521500 PUBLICATION & PRINT EXP	1,558.20	1,558.20
	531100 OFFICE SUPPLIES EXPENSE		301.00
	532100 NON-CAPITALIZED EQUIP PU	2,518.74	2,518.74
	534900 MISCELLANEOUS SUP EXP	21.00	118.55
	543500 MGT CONSULTANT SERVICES	557.64	557.64
	Major Account 520000 Total	4,655.58	6,340.83
	570000 Travel Expenses		
	571100 LODGING		392.00
	573100 STATE-OWNED TRANSPORT	2,748.62	6,293.34
	Major Account 570000 Total	2,748.62	6,685.34
	Fund 21251 Expenditures Total	7,404.20	13,026.17
41213 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,608.79-
	461500 OP GRANTS - STATE AGENCI		2,752.72-
	Major Account 460000 Total		8,361.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.16-	39.63-
	Major Account 480000 Total	17.16-	39.63-
	Fund 41213 Revenues Total	17.16-	8,401.14-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,039.00	8,056.50

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Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	864.47	1,550.51
	515100 RETIREMENT PLANS EXPENSE	64.72	116.09
	515200 FICA EXPENSE	370.73	729.19
	515500 HEALTH INSURANCE EXPENSE	163.11	223.70
	Major Account 510000 Total	<u>5,502.03</u>	<u>10,675.99</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	109.85	801.22
	534900 MISCELLANEOUS SUP EXP	48.99	59.50
	Major Account 520000 Total	<u>158.84</u>	<u>860.72</u>
	570000 Travel Expenses		
	571100 LODGING		1,096.00
	571800 MEALS - TRAVEL STATUS	207.22	732.96
	574500 PERSONAL VEHICLE MILEAGE	3,219.95	4,924.91
	Major Account 570000 Total	<u>3,427.17</u>	<u>6,753.87</u>
	Fund 41213 Expenditures Total	<u>9,088.04</u>	<u>18,290.58</u>
	Program Revenues	<u>15,394.18</u>	<u>33,620.78</u>
	Program Expenditures	<u>85,449.91</u>	<u>170,687.49</u>

Program Summary
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Agency Number 021 STATE FIRE MARSHAL
Program Number 845 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521401 OCIO-PHONE		299.67
	521402 OCIO-IMS		14,544.00
	531200 IT SUPPLIES	2,762.76	3,379.35
	532290 RADIO EQUIP	3,168.33	3,168.33
	554140 RADIO SERVICES	10,000.00	10,000.00
	Major Account 520000 Total	<u>15,931.09</u>	<u>31,391.35</u>
	Fund 10000 Expenditures Total	<u>15,931.09</u>	<u>31,391.35</u>
	Program Expenditures	<u>15,931.09</u>	<u>31,391.35</u>
	Agency Revenues	<u>290,570.98-</u>	<u>539,680.71-</u>
	Agency Expenditures	<u>648,916.95</u>	<u>1,440,525.48</u>

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Agency Number 022 DEPT OF INSURANCE
Program Number 068 MEDICAL PROFESSIONAL LIAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,922.32-	6,153.10-
	Major Account 470000 Total	2,922.32-	6,153.10-
	Fund 22210 Revenues Total	2,922.32-	6,153.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,506.68	4,495.80
	515100 RETIREMENT PLANS EXPENSE	187.62	336.53
	515200 FICA EXPENSE	179.02	320.81
	515500 HEALTH INSURANCE EXPENSE	400.15	725.37
	Major Account 510000 Total	3,273.47	5,878.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.95	457.86
	521400 CIO CHARGES	110.91	112.11
	559100 OTHER OPERATING EXP	91.85	177.02
	Major Account 520000 Total	429.71	746.99
	Fund 22210 Expenditures Total	3,703.18	6,625.50
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	2,129,736.17-	3,001,862.81-
	Major Account 470000 Total	2,129,736.17-	3,001,862.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166,952.58-	300,081.51-
	481200 GAIN OR LOSS-SALE OF INV	190,126.07	923,780.25
	Major Account 480000 Total	23,173.49	623,698.74
	Fund 62220 Revenues Total	2,106,562.68-	2,378,164.07-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	16,726.00	37,358.69
	541600 GROSS PROCEEDS LEGAL EXP	2,500,000.00	4,350,000.00
	541700 LEGAL RELATED EXPENSE	6,720.53	6,720.53
	559100 OTHER OPERATING EXP	27,089.22	28,778.36
	Major Account 520000 Total	2,550,535.75	4,422,857.58
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	3,193.75	5,402.50
	Major Account 580000 Total	3,193.75	5,402.50
	Fund 62220 Expenditures Total	2,553,729.50	4,428,260.08
	Program Revenues	2,109,485.00-	2,384,317.17-
	Program Expenditures	2,557,432.68	4,434,885.58

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Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INSURANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	887,974.00-	901,675.00-
	Major Account 450000 Total	887,974.00-	901,675.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	604.34-	849.86-
	Major Account 480000 Total	604.34-	849.86-
	Fund 10000 Revenues Total	888,578.34-	902,524.86-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	240.00-	400.00-
	474112 AGENT CERTIFICATION	130.00-	230.00-
	474115 LEGAL FILING FEES	780.00-	1,125.00-
	474116 MISCELLANEOUS FEES		595.00-
	474119 PREADMISSION FEES	5,000.00-	8,000.00-
	474122 P & C FILING FEES	41,617.00-	67,345.61-
	474123 L & H FILING FEES	9,395.00-	19,545.00-
	475114 IAA CTF OF AUTH	8,100.00-	11,310.00-
	475116 AGENCY LICENSE	11,150.00-	19,250.00-
	475117 CO APPOINTMENT/CANCEL	320,941.00-	2,210,541.00-
	475118 AGENTS LICENSE	474,030.00-	841,815.00-
	475121 CONT ED APPROVAL FEE	5,400.00-	8,900.00-
	475123 THIRD PARTY ADMINISTRATOR	1,000.00-	1,400.00-
	475130 SELF-STORAGE	300.00-	400.00-
	475135 PUBLIC ADJUSTERS	1,030.00-	1,430.00-
	475200 EXAMINATION FEES	274,796.79-	426,795.81-
	Major Account 470000 Total	1,153,909.79-	3,619,082.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70,976.19-	136,947.47-
	484500 REIMB NON-GOVT SOURCES	266.34-	666.34-
	486600 CREDIT CARD CLEARING	1,538.75-	976.75-
	Major Account 480000 Total	69,703.78-	138,590.56-
	Fund 22210 Revenues Total	1,223,613.57-	3,757,672.98-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	403,600.45	742,122.67
	511700 EMPLOYEE BONUSES	600.00	600.00
	511800 COMPENSATORY TIME PAID	122.34	646.38
	512100 VACATION LEAVE EXPENSE	33,252.93	84,354.82
	512200 SICK LEAVE EXPENSE	17,068.12	42,536.14
	512300 HOLIDAY LEAVE EXPENSE	27.09	44,313.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	273.74	273.74
	512700 INJURY LEAVE EXPENSE		3.99
	515100 RETIREMENT PLANS EXPENSE	33,839.27	67,954.34
	515200 FICA EXPENSE	32,402.90	65,139.70
	515500 HEALTH INSURANCE EXPENSE	77,941.85	156,568.95
	516200 TUITION ASSISTANCE	2,736.00	2,736.00
	516300 EMPLOYEE ASSISTANCE PRO		1,310.40
	516500 WORKERS COMP PREMIUMS		56,013.00
	Major Account 510000 Total	601,864.69	1,264,573.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.86	593.14
	521200 COM EXPENSE - VOICE/DATA		22.10
	521300 FREIGHT EXPENSE		15.00
	521400 CIO CHARGES	25,334.85	47,309.14
	521500 PUBLICATION & PRINT EXP	3,692.67	3,725.37
	521900 AWARDS EXPENSE		74.87
	522100 DUES & SUBSCRIPTION EXP	917.88	2,664.80
	522110 PROFESSIONAL DESIGNATION	3,274.50	7,166.50
	522120 DHS - SAVE PRG	64.50	89.50
	522600 JOB APPLICANT EXPENSE	144.90	144.90
	524600 RENT EXPENSE-BUILDINGS	15,511.37	31,052.74
	524900 RENT EXP-DEPR SURCHARGE	5,651.63	11,303.26
	526100 REP & MAINT-REAL PROPERT	35.70	35.70
	527800 REP & MAINT-PERS PROPERTY		146.00
	531100 OFFICE SUPPLIES EXPENSE	1,055.65	1,435.84
	533100 HOUSEHOLD & INSTIT EXP		7.50
	533900 FOOD EXPENSE-INSTITUTIONS	4,806.00	4,858.21
	541100 ACCTG & AUDITING SERVICES	106,639.92	139,303.42
	541200 PURCHASING ASSESSMENT		4,485.00
	542100 SOS TEMP SERV - PERSONNEL	2,823.19	12,399.61
	543500 MGT CONSULTANT SERVICES		12,948.85
	547100 EDUCATIONAL SERVICES	50.00	145.00
	554900 OTHER CONTRACTUAL SERVICES	14.16	14,119.42
	555320 COTS DEVELOPMENT	4,665.75	4,665.75
	555510 SAAS SUBSCRIPTION FEES		20,777.00
	556100 INSURANCE EXPENSE		412.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	1,767.22	1,998.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	176,734.75	321,938.68
	570000 Travel Expenses		
	571100 LODGING	16,268.73	22,780.44
	571800 MEALS - TRAVEL STATUS	1,996.17	2,846.35
	572100 COMMERCIAL TRANSPORTATIO	2,952.31	20,317.23
	573100 STATE-OWNED TRANSPORT	865.95	1,863.60
	574500 PERSONAL VEHICLE MILEAGE	7,912.35	12,615.91
	575100 MISC TRAVEL EXPENSE	411.00	556.00
	Major Account 570000 Total	30,406.51	60,979.53
	Fund 22210 Expenditures Total	809,005.95	1,647,491.41
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,165.42	48,806.12
	512100 VACATION LEAVE EXPENSE	2,075.18	3,685.85
	512200 SICK LEAVE EXPENSE	938.35	2,060.52
	512300 HOLIDAY LEAVE EXPENSE		2,889.37
	515100 RETIREMENT PLANS EXPENSE	2,259.52	4,300.92
	515200 FICA EXPENSE	1,992.18	3,787.84
	515500 HEALTH INSURANCE EXPENSE	11,938.36	23,566.12
	Major Account 510000 Total	46,369.01	89,096.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.54	552.20
	521300 FREIGHT EXPENSE	26.68	26.68
	521400 CIO CHARGES	2,390.42	7,678.89
	521500 PUBLICATION & PRINT EXP	24,663.94	30,163.94
	522100 DUES & SUBSCRIPTION EXP	90.00	168.00
	523000 VOLUNTEER EXPENSE	303.44	303.44
	524600 RENT EXPENSE-BUILDINGS	2,900.49	5,800.98
	524700 RENT EXP-OTHER REAL PROP	132.00	272.00
	524900 RENT EXP-DEPR SURCHARGE	66.64	133.28
	531100 OFFICE SUPPLIES EXPENSE	70.48	70.48
	531110 PROMOTIONAL ITEMS		822.00
	548700 REFUSE/RECYCLING	50.00	50.00
	554900 OTHER CONTRACTUAL SERVICES		7.76
	Major Account 520000 Total	30,919.63	46,049.65
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		193.56
	572100 COMMERCIAL TRANSPORTATIO		1,179.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	182.09	1,260.36
	574700 VOLUNTEER TRAVEL EXPENSES	30.13	30.13
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	<u>212.22</u>	<u>2,681.05</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,700.00	57,275.00
	599200 1099-AID-SERVICES	7,690.00	17,442.50
	Major Account 590000 Total	<u>32,390.00</u>	<u>74,717.50</u>
	Fund 40000 Expenditures Total	<u>109,890.86</u>	<u>212,544.94</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	12,350.00-	19,350.00-
	Major Account 480000 Total	<u>12,350.00-</u>	<u>19,350.00-</u>
	Fund 61270 Revenues Total	<u>12,350.00-</u>	<u>19,350.00-</u>
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	887,974.00-	901,675.00-
	Major Account 450000 Total	<u>887,974.00-</u>	<u>901,675.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,580.14-	64,391.63-
	Major Account 480000 Total	<u>33,580.14-</u>	<u>64,391.63-</u>
	Fund 62240 Revenues Total	<u>921,554.14-</u>	<u>966,066.63-</u>
	Program Revenues	<u>3,046,096.05-</u>	<u>5,645,614.47-</u>
	Program Expenditures	<u>918,896.81</u>	<u>1,860,036.35</u>
	Agency Revenues	<u>5,155,581.05-</u>	<u>8,029,931.64-</u>
	Agency Expenditures	<u>3,476,329.49</u>	<u>6,294,921.93</u>

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Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Expenditures	590000 Government Aid		
	592140 PAID TO OTHER STATES		460,018.40-
	Major Account 590000 Total		460,018.40-
	Fund 02310 Expenditures Total		460,018.40-
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE		14,193,614.59
	457400 REIMB OF BENEFITS FM EMP		1,025,780.37
	Major Account 450000 Total		15,219,394.96
	Fund 02320 Revenues Total		15,219,394.96
02330 NDOL UI BENEFITS			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,183,235.36-
	592110 CLAIMANT PAYMENT MEUC		52,332,117.24-
	Major Account 590000 Total		58,515,352.60-
	Fund 02330 Expenditures Total		58,515,352.60-
	Program Revenues		15,219,394.96
	Program Expenditures		58,975,371.00-

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Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	195.00-	405.00-
	Major Account 470000 Total	195.00-	405.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,118.58-	19,552.95-
	484500 REIMB NON-GOVT SOURCES	297.95-	297.95-
	Major Account 480000 Total	11,416.53-	19,850.90-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	54,375.00-	101,510.00-
	493200 OPERATING TRANSFERS OUT		58,721.85-
	Major Account 490000 Total	54,375.00-	160,231.85-
	Fund 22320 Revenues Total	65,986.53-	180,487.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159.35-	
	512100 VACATION LEAVE EXPENSE	11.97-	
	512200 SICK LEAVE EXPENSE	5.72-	
	512300 HOLIDAY LEAVE EXPENSE	16.78-	
	512700 INJURY LEAVE EXPENSE	13.84	
	515100 RETIREMENT PLANS EXPENSE	7,634.81-	
	515200 OASDI EXPENSE	32.83-	
	515500 HEALTH INSURANCE EXPENSE	18,977.32-	
	Major Account 510000 Total	26,824.94-	
	520000 Operating Expenses		
	521400 CIO CHARGES	1,715.83	3,296.57
	524900 RENT EXPENSE-DEPR SURCHARGE	542.50	1,085.00
	525500 RENT EXP-OTHER PERS PROP	30.00-	60.00-
	527200 REP & MAINT-MOTER VEHICLES	55.00	55.00
	531100 OFFICE SUPPLIES EXPENSE		15.79
	539500 PURCHASING CARD SUSPENSE		3,800.00
	Major Account 520000 Total	2,283.33	8,192.36
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT		101,886.23-
	Major Account 590000 Total		101,886.23-
	Fund 22320 Expenditures Total	24,541.61-	93,693.87-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		58,721.85
	Fund 22320 Adjustments Total		58,721.85
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		

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22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	902.28-	1,555.28-
	Major Account 480000 Total	902.28-	1,555.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenues Total	902.28-	301,555.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,936.69	35,561.12
	511300 OVERTIME PAYMENTS	50.47	69.43
	511700 EMPLOYEE BONUSES		16.63
	511800 COMPENSATORY TIME PAID	13.26	56.72
	512100 VACATION LEAVE EXPENSE	1,793.02	2,932.13
	512200 SICK LEAVE EXPENSE	1,624.36	2,351.69
	512300 HOLIDAY LEAVE EXPENSE	.96	1,225.04
	512500 FUNERAL LEAVE EXPENSE	31.54	31.54
	512700 INJURY LEAVE EXPENSE	.36-	.36-
	515100 RETIREMENT PLANS EXPENSE	2,363.18	3,233.02
	515200 FICA EXPENSE	2,017.05	2,915.74
	515400 LIFE & ACCIDENT INS EXP	8.39	12.66
	515500 HEALTH INSURANCE EXPENSE	9,510.27	12,276.12
	516300 EMPLOYEE ASSISTANCE PROGRAM		55.33
	516500 WORKERS COMP PREMIUMS	4,300.63	4,300.63
	Major Account 510000 Total	47,649.46	65,037.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.59	1.08
	521300 FREIGHT EXPENSE	.94	.94
	521400 CIO CHARGES	3,052.92	3,960.04
	521500 PUBLICATION & PRINT EXP	27.30	288.59
	521501 RECORDS MANAGEMENT EXP	24.17	42.64
	521900 AWARDS EXPENSE	3.19	4.00
	522100 DUES & SUBSCRIPTION EXP	49.12	119.71
	522200 CONFERENCE REGISTRATION	73.49	76.81
	523201 NATURAL GAS EXPENSE	2.92	4.61
	523202 ELECTRICITY EXPENSE	144.56	223.55
	523203 WATER EXPENSE	1.96	11.79
	523204 SEWER EXPENSE		9.83
	523900 TEAMMATE RECOGNITION	1.10	1.10
	525200 RENT EXP-DATA PROC EQUIP	5.13	7.53

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22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	3.95-	5.95-
	526100 REP & MAINT-REAL PROPERT	114.66	194.73
	531100 OFFICE SUPPLIES EXPENSE	68.50	104.63
	531200 IT SUPPLIES		4.64
	532100 NON-CAPITALIZED ASSET PURCHAS	9.35	9.35
	534500 AGRICULTURAL SUPPLIES EXP	.79	1.44
	534800 CONST & MAINT SUP EXP	1.54	3.69
	535100 MEDICAL SUPPLIES		7.03
	541100 ACCTG & AUDITING SERVICES	3,768.00	3,768.00
	541200 PURCHASING ASSESSMENT		150.26
	541700 LEGAL RELATED SERVICES		7.12
	542100 SOS TEMP SERV-PERSONNEL	273.74	317.13
	543200 IT CONSULTING-HW/SW SUPP		15.97
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	785.24	789.92
	548600 PEST CONTROL	4.97	4.97
	548700 REFUSE/RECYCLING	30.29	37.79
	549200 JANITORIAL SERV/SECURITY SERV	148.60	224.15
	554900 OTHER CONTRACTUAL SERVICE		89.35
	555510 SAAS SUBSCRIPTION FEES	68.25	106.34
	Major Account 520000 Total	8,657.37	10,582.78
	570000 Travel Expenses		
	571100 LODGING	24.11	40.71
	571800 MEALS - TRAVEL STATUS	5.78	8.58
	572100 COMMERCIAL TRANSPORTATION	28.33	29.17
	573100 STATE-OWNED TRANSPORT	4.03	4.03
	574500 PERSONAL VEHICLE MILEAGE	1.98	15.12
	575100 MISCELLANEOUS TRAVEL EXPENSE		2.13
	Major Account 570000 Total	64.23	99.74
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS	301.01	301.01
	583470 PERSONAL COMPUTING EQUIPMENT		20.62
	Major Account 580000 Total	301.01	321.63
	Fund 22385 Expenditures Total	56,672.07	76,041.59
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166,008.51-	330,403.36-
	Major Account 480000 Total	166,008.51-	330,403.36-
	490000 Other Financing Sources		

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22390 NEBR TRAINING AND SUPPORT			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		267,018.43
	Major Account 490000 Total		267,018.43
	Fund 22390 Revenues Total	166,008.51-	63,384.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,440.51	17,103.99
	511300 OVERTIME PAYMENTS	18.98	28.24
	511700 EMPLOYEE BONUSES		8.13
	511800 COMPENSATORY TIME PAID	4.98	26.22
	512100 VACATION LEAVE EXPENSE	806.09	2,250.82
	512200 SICK LEAVE EXPENSE	1,168.64	1,445.57
	512300 HOLIDAY LEAVE EXPENSE	.36	1,017.67
	512500 FUNERAL LEAVE EXPENSE	11.86	11.86
	512700 INJURY LEAVE EXPENSE	.14-	.14-
	515100 RETIREMENT PLANS EXPENSE	932.55	1,653.23
	515200 FICA EXPENSE	822.59	1,571.48
	515400 LIFE & ACCIDENT INS EXP	3.16	5.25
	515500 HEALTH INSURANCE EXPENSE	740.21	1,290.28
	516300 EMPLOYEE ASSISTANCE PROGRAM		27.04
	516500 WORKERS COMP PREMIUMS	1,616.91	1,616.91
	Major Account 510000 Total	15,566.70	28,056.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.23	.47
	521300 FREIGHT EXPENSE	.36	.36
	521400 CIO CHARGES	2,657.80	6,555.58
	521500 PUBLICATION & PRINT EXP	154.98	282.65
	521501 RECORDS MANAGEMENT EXP	2.96	6.05
	521900 AWARDS EXPENSE	1.20	1.60
	522100 DUES & SUBSCRIPTIONS	18.47	52.96
	522200 CONFERENCE REGISTRATION	27.64	29.26
	523201 NATURAL GAS EXPENSE	1.10	1.92
	523202 ELECTRICITY EXPENSE	54.35	92.95
	523203 WATER EXPENSE	.74	5.55
	523204 SEWER EXPENSE		4.81
	523900 TEAMMATE RECOGNITION	.41	.41
	524600 RENT EXPENSE-BUILDINGS	86.94	154.45
	525200 RENT EXP-DATA PROC EQUIP	1.93	3.10
	525500 RENT EXP-OTHER PERS PROP	1.50-	2.50-
	526100 REP & MAINT-REAL PROPERTY	43.11	82.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	25.75	43.40
	531200 IT SUPPLIES		2.26
	532100 NON-CAPITALIZED ASSET PURCHAS	3.51	3.51
	534500 AGRICULTURAL SUPPLIES EXP	.30	.62
	534800 CONST & MAINT SUP EXP	.58	1.63
	535100 MEDICAL SUPPLIES		3.43
	541100 ACCTG & AUDITING SERVICES	1,416.66	1,416.66
	541200 PURCHASING ASSESSMENT		73.42
	541700 LEGAL RELATED SERVICES		3.48
	542100 SOS TEMP SERV-PERSONNEL	102.92	124.12
	543200 IT CONSULTING-HW/SW SUPP		7.80
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	295.23	297.52
	548600 PEST CONTROL	1.87	25.01
	548700 REFUSE/RECYCLING	11.39	15.05
	549200 JANITORIAL SERV/SECURITY SERV	55.87	92.78
	554900 OTHER CONTRACTUAL SERVICE		43.66
	Major Account 520000 Total	4,964.80	9,426.20
	570000 Travel Expenses		
	571100 LODGING	28.37	36.48
	571800 MEALS - TRAVEL STATUS	2.17	3.54
	572100 COMMERCIAL TRANSPORTATION	10.66	11.07
	573100 STATE-OWNED TRANSPORT	1.51	1.51
	574500 PERSONAL VEHICLE MILEAGE	313.19	462.40
	575100 MISC TRAVEL EXPENSE		1.04
	Major Account 570000 Total	355.90	516.04
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS	113.17	113.17
	583470 PERSONAL COMPUTING EQUIPMENT		10.08
	Major Account 580000 Total	113.17	123.25
	590000 Government Aid		
	595100 CONTRACTUAL AID	54,296.38	136,532.66
	Major Account 590000 Total	54,296.38	136,532.66
	Fund 22390 Expenditures Total	75,296.95	174,654.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		32,981.57
	Fund 22390 Adjustments Total		32,981.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	613,339.83	1,134,856.89
	511150 PERM SAL-WAGES UI INITIAL CLAI	22,637.21	45,452.93
	511151 PERM SAL-WAGES UI WEEKS CLAIM	9,573.74	17,335.31
	511152 PERM SAL-WAGES UI NONMONETARY	75,792.31	144,642.26
	511153 PERM SAL-WAGES UI BENEFIT APPE	30,155.23	53,727.65
	511154 PERM SAL-WAGES UI WAGE RECORD	27,758.86	48,994.98
	511155 PERM SAL-WAGES UI TAX	73,122.38	137,853.26
	511156 PERM SAL-WAGES UI BENE PAYMT	10,233.31	16,819.14
	511157 PERM SAL-WAGES UI PERFORMS	29,349.27	57,700.31
	511158 PERM SAL-WAGES UI SUPPORT	14,689.89	30,280.71
	511159 PERM SAL-WAGES UI TRADE		78.70
	511200 TEMPORARY SALARIES-WAGE		4,252.50
	511240 TEMPORARY SALARIES-WORK	30,885.05	42,976.61
	511300 OVERTIME PAYMENTS	2,900.50	4,970.18
	511350 OVERTIME-UI INITIAL CLAIMS		517.54
	511351 OVERTIME-UI WEEKS CLAIMED		12.34
	511352 OVERTIME-UI NON MONETARY DETE	1,084.97	3,705.28
	511353 OVERTIME-UI BENEFIT APPEALS	97.50	149.16
	511356 OVERTIME-UI BENEFIT PYMT CONTR		43.77
	511700 EMPLOYEE BONUSES		1,120.37
	511800 COMPENSATORY TIME PAID	1,409.38	5,149.45
	512100 VACATION LEAVE EXPENSE	101,301.81	199,827.05
	512200 SICK LEAVE EXPENSE	58,131.62	111,920.00
	512300 HOLIDAY LEAVE EXPENSE	32.35	100,404.74
	512400 MILITARY LEAVE EXPENSE		530.16
	512500 FUNERAL LEAVE EXPENSE	4,216.37	4,815.19
	512700 INJURY LEAVE EXPENSE	12.12-	15.57
	515100 RETIREMENT PLANS EXPENSE	87,326.73	158,666.51
	515200 FICA EXPENSE	79,228.21	154,592.43
	515400 LIFE & ACCIDENT INS EXP	290.39	585.73
	515500 HEALTH INSURANCE EXPENSE	195,532.20	368,022.45
	516200 TUITION ASSISTANCE	582.75	582.75
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,726.84
	516400 UNEMPLOY COMP INS EXP		430.00
	516500 WORKERS COMP PREMIUMS	145,047.38	145,047.38
	Major Account 510000 Total	1,614,707.12	2,999,806.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,182.38	37,482.62

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	177.74	340.38
	521400 CIO CHARGES	114,818.71	315,185.67
	521500 PUBLICATION & PRINT EXP	13,042.24	35,616.09
	521501 RECORDS MANAGEMENT EXP	365.79	694.22
	521900 AWARDS EXPENSE	107.63	162.27
	522100 DUES & SUBSCRIPTIONS	2,286.24	7,280.20
	522200 CONFERENCE REGISTRATION	3,311.35	2,544.52
	523201 NATURAL GAS EXPENSE	98.36	214.94
	523202 ELECTRICITY EXPENSE	4,875.62	10,222.86
	523203 WATER EXPENSE	66.23	730.36
	523204 SEWER EXPENSE		664.16
	523900 TEAMMATE RECOGNITION	37.07	37.07
	524600 RENT EXPENSE-BUILDINGS	52,411.96	104,811.72
	524700 RENT EXP-OTHER REAL PROP	125.00	125.00
	525200 RENT EXP-DATA PROC EQUIP	425.00	790.21
	525500 RENT EXP-OTHER PERS PROP	132.45	266.85
	526100 REP & MAINT-REAL PROPERTY	3,867.20	9,260.09
	531100 OFFICE SUPPLIES EXPENSE	2,729.82	5,417.70
	531200 IT SUPPLIES		312.09
	532100 NON-CAPITALIZED ASSET PUR	315.17	315.17
	532260 VOICE EQUIP		1,001.95
	533100 HOUSEHOLD & INSTIT EXP		10.16
	534500 AGRICULTURAL SUPPLIES EXP	26.47	70.48
	534800 CONST & MAINT SUP EXP	51.97	197.13
	534900 MISC SUPPLIES EXPENSE	622.89	622.89
	535100 MEDICAL SUPPLIES		473.04
	541100 ACCTG & AUDITING SERVICES	173,948.30	287,823.30
	541200 PURCHASING ASSESSMENT		10,120.13
	541700 LEGAL RELATED SERVICES	2,619.50	3,183.88
	542100 SOS TEMP SERV-PERSONNEL	12,121.66	15,771.86
	542153 SOS TEMP SERV UI APPEALS	3,309.69	3,309.69
	543200 IT CONSULTING-HW/SW SUPP		5,875.56
	547100 EDUCATIONAL SERVICES		168.41
	547300 INTERPRETER SERVICES	2,070.18	23,713.27
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	26,483.98	26,799.09
	548600 PEST CONTROL	167.36	2,344.22
	548700 REFUSE/RECYCLING	1,073.75	1,605.98
	549200 JANITORIAL SERV/SECURITY SERV	5,011.64	10,132.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	177,832.85	231,517.47
	555510 SAAS SUBSCRIPTION FEES	12,958.33	100,916.66
	555520 SAAS IMPLEMENTATION		15,000.00
	559100 OTHER OPERATING EXPENSE	32,348.63	42,342.19
	Major Account 520000 Total	670,758.26	1,314,940.04
	570000 Travel Expenses		
	571100 LODGING	3,600.95	7,167.05
	571800 MEALS - TRAVEL STATUS	549.04	1,468.47
	572100 COMMERCIAL TRANSPORTATION	5,454.63	6,963.52
	573100 STATE-OWNED TRANSPORT	2,657.20	3,007.45
	574500 PERSONAL VEHICLE MILEAGE	7,872.23	14,143.28
	575100 MISC TRAVEL EXPENSE	39.00	304.41
	Major Account 570000 Total	20,173.05	33,054.18
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS	10,152.21	10,152.21
	583470 PERSONAL COMPUTING EQUIPMENT	935.50	2,324.76
	Major Account 580000 Total	11,087.71	12,476.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	27,445.51	52,341.81
	592109 ON THE JOB TRAINING	35,289.62	37,954.69
	592111 ALL OTHER TRAINING	10,515.70	21,132.70
	592117 SUPPORTIVE SERVICES	20,333.91	29,798.76
	594100 SUBRECIPIENT PAYMENT	2,019,940.53	2,537,109.71
	594115 TRANSITIONAL JOB TRAIN SUBRECI	1,194.00	2,007.13
	594119 ALL OTHER TRAINING SUBRECIPIEN		49,775.00
	Major Account 590000 Total	2,114,719.27	2,730,119.80
	Fund 40000 Expenditures Total	4,431,445.41	7,090,397.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	125.00-	175.00-
	Fund 40000 Adjustments Total	125.00-	175.00-
62310 STATE UNEMPLOY INSURANCE			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE		178,860.99-
	Major Account 450000 Total		178,860.99-
	Fund 62310 Revenues Total		178,860.99-
	Program Revenues	232,897.32-	724,288.95-
	Program Expenditures	4,538,872.82	7,247,399.55

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Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20.00-	30.00-
	475100 REGISTRATION/LICENSE FEE	1,875.00-	4,675.00-
	Major Account 470000 Total	1,895.00-	4,705.00-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	11.04-	33.12-
	Major Account 490000 Total	11.04-	33.12-
	Fund 10000 Revenues Total	1,906.04-	4,738.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,517.01	54,943.03
	511300 OVERTIME PAYMENTS	59.64	105.59
	511700 EMPLOYEE BONUSES		40.30
	511800 COMPENSATORY TIME PAID	15.67	120.93
	512100 VACATION LEAVE EXPENSE	3,154.36	7,476.59
	512200 SICK LEAVE EXPENSE	2,319.10	4,352.67
	512300 HOLIDAY LEAVE EXPENSE	1.13	3,112.17
	512500 FUNERAL LEAVE EXPENSE	37.30	37.30
	512700 INJURY LEAVE EXPENSE	.53-	.53-
	515100 RETIREMENT PLANS EXPENSE	3,013.49	5,244.66
	515200 FICA EXPENSE	2,626.51	4,962.65
	515400 LIFE & ACCIDENT INS EXP	9.91	20.27
	515500 HEALTH INSURANCE EXPENSE	8,171.07	14,670.34
	516300 EMPLOYEE ASSISTANCE PROGRAM		134.01
	516500 WORKERS COMP PREMIUMS	5,082.83	5,082.83
	Major Account 510000 Total	56,007.49	100,302.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,454.05	2,436.42
	521300 FREIGHT EXPENSE	30.67	36.58
	521400 CIO CHARGES	2,456.92	4,744.44
	521500 PUBLICATION & PRINT EXP	70.19	703.07
	521501 PUBLICATION & PRINT EXP	36.10	69.33
	521900 AWARDS EXPENSE	3.76	5.71
	522100 DUES & SUBSCRIPTIONS	58.06	229.04
	522200 CONFERENCE REGISTRATION	257.83	265.86
	523201 NATURAL GAS	3.43	7.53
	523202 ELECTRICITY	170.87	362.22
	523203 WATER	2.31	26.14
	523204 SEWER EXPENSE		23.84
	523900 TEAMMATE RECOGNITION	1.29	1.29

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	86.45	129.44
	525200 RENT EXP-DATA PROC EQUIP	25.58	48.42
	525500 RENT EXP-OTHER PERS PROP	14.45	34.35
	526100 REP & MAINT-REAL PROPERT	135.52	329.46
	531100 OFFICE SUPPLIES EXPENSE	80.91	175.38
	531200 IT SUPPLIES	5.53	16.77
	532100 NON-CAPITALIZED EQUIP PU	11.04	11.04
	533100 HOUSEHOLD & INSTIT EXP	17.40	17.40
	534500 AGRICULTURAL SUPPLIES EXP	.91	2.49
	534800 CONST & MAINT SUP EXP	1.83	7.04
	535100 MEDICAL SUPPLIES		17.02
	541100 ACCTG & AUDITING SERVICES	4,453.30	4,453.30
	541200 PURCHASING ASSESSMENT		363.96
	541700 LEGAL RELATED SERVICES	220.50	1,235.24
	542100 SOS TEMP SERV-PERSONNEL	323.52	428.62
	543200 IT CONSULTING-HW/SW SUPP		38.69
	548500 LAWN/LANDSCAPE/SNOW REMOV	928.07	939.42
	548600 PEST CONTROL	5.88	5.88
	548700 REFUSE/RECYCLING	35.80	53.97
	549200 JANITORIAL/SECURITY SRVS	175.63	358.61
	554900 OTHER CONTRACTUAL SERVICES		216.44
	556100 INSURANCE EXPENSE	100.00	100.00
	Major Account 520000 Total	11,138.90	17,825.71
	570000 Travel Expenses		
	571100 LODGING	242.68	282.87
	571800 MEALS - TRAVEL STATUS	13.56	61.45
	572100 COMMERCIAL TRANSPORTATIO	33.47	35.51
	573100 STATE-OWNED TRANSPORT	398.62	655.01
	574500 PERSONAL VEHICLE MILEAGE	23.16	91.52
	575100 MISC TRAVEL EXPENSE		5.16
	Major Account 570000 Total	711.49	1,131.52
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS	355.75	355.75
	583470 PERSONAL COMPUTING EQUIPMENT		49.97
	Major Account 580000 Total	355.75	405.72
	Fund 10000 Expenditures Total	68,213.63	119,665.76

22320 EMP SEC CONTINGENT FUND

Revenues

470000 Revenues - Sales & Charges

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22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210.00	420.00
	Major Account 470000 Total	210.00	420.00
	490000 Other Financing Sources		
	493203 NIC TRANSFER OUT	54,375.00	101,510.00
	Major Account 490000 Total	54,375.00	101,510.00
	Fund 22320 Revenues Total	54,585.00	101,930.00
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	44,750.00-	89,090.00-
	Major Account 470000 Total	44,750.00-	89,090.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,190.50-	6,348.13-
	Major Account 480000 Total	3,190.50-	6,348.13-
	Fund 22330 Revenues Total	47,940.50-	95,438.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,765.32	40,940.77
	511300 OVERTIME PAYMENTS	50.11	89.00
	511700 EMPLOYEE BONUSES		34.12
	511800 COMPENSATORY TIME PAID	13.15	102.31
	512100 VACATION LEAVE EXPENSE	2,530.21	5,009.45
	512200 SICK LEAVE EXPENSE	2,284.57	4,089.54
	512300 HOLIDAY LEAVE EXPENSE	.95	2,458.30
	512500 FUNERAL LEAVE EXPENSE	31.32	31.32
	512700 INJURY LEAVE EXPENSE	.35-	.35-
	515100 RETIREMENT PLANS EXPENSE	2,195.61	4,024.44
	515200 FICA EXPENSE	1,888.67	3,765.23
	515400 LIFE & ACCIDENT INS EXP	8.33	17.11
	515500 HEALTH INSURANCE EXPENSE	5,511.91	10,281.83
	516300 EMPLOYEE ASSISTANCE PROGRAM		113.49
	516500 WORKERS COMP PREMIUMS	4,269.74	4,269.74
	Major Account 510000 Total	40,549.54	75,226.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	880.96	1,682.65
	521300 FREIGHT EXPENSE	.90	8.90
	521400 CIO CHARGES	2,873.81	5,587.58
	521500 PUBLICATION & PRINT EXP	74.40	707.33
	521501 RECORDS MANAGEMENT EXP	4.91	9.28
	521900 AWARDS EXPENSE	3.18	4.85

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22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS	48.78	193.56
	522200 CONFERENCE REGISTRATION	72.99	79.79
	523201 NATURAL GAS EXPENSE	2.91	6.35
	523202 ELECTRICITY EXPENSE	143.52	305.54
	523203 WATER EXPENSE	1.94	22.13
	523204 SEWER EXPENSE		20.19
	523900 TEAMMATE RECOGNITION	1.08	1.08
	525200 RENT EXP-DATA PROC EQUIP	24.60	46.55
	525500 RENT EXP-OTHER PERS PROP	15.90-	34.95-
	526100 REP & MAINT-REAL PROPERT	113.83	278.07
	531100 OFFICE SUPPLIES EXPENSE	68.00	142.06
	531200 IT SUPPLIES		9.49
	532100 NON-CAPITALIZED ASSET PURCHAS	9.27	9.27
	533100 HOUSEHOLD & INSTIT EXP		145.99
	534500 AGRICULTURAL SUPPLIES EXP	.78	2.13
	534800 CONST & MAINT SUP EXP	1.59	6.02
	535100 MEDICAL SUPPLIES		14.40
	541100 ACCTG & AUDITING SERVICES	3,740.95	3,740.95
	541200 PURCHASING ASSESSMENT		308.19
	541700 LEGAL RELATED SERVICES	25.00	64.56
	542100 SOS TEMP SERV-PERSONNEL	271.78	360.78
	543200 IT CONSULTING-HW/SW SUPP		32.75
	547300 INTERPRETER SERVICES	390.00	452.50
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	779.60	789.19
	548600 PEST CONTROL	4.91	4.91
	548700 REFUSE/RECYCLING	30.09	45.47
	549200 JANITORIAL SERV/SECURITY SERV	147.52	302.49
	554900 OTHER CONTRACTUAL SERVICES		183.28
	559100 OTHER OPERATING EXPENSE		20.00
	Major Account 520000 Total	9,701.40	15,553.33
	570000 Travel Expenses		
	571100 LODGING	219.96	254.01
	571800 MEALS - TRAVEL STATUS	5.74	11.47
	572100 COMMERCIAL TRANSPORTATION	28.14	29.88
	573100 STATE-OWNED TRANSPORT	88.90	152.45
	574500 PERSONAL VEHICLE MILEAGE	1.95	28.87
	575100 MISC TRAVEL EXPENSE		4.36
	Major Account 570000 Total	344.69	481.04

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22330 CONTRACTOR-PEO-FARM FEE REG			
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS	298.84	298.84
	583470 PERSONAL COMPUTING EQUIPMENT		42.31
	Major Account 580000 Total	<u>298.84</u>	<u>341.15</u>
	Fund 22330 Expenditures Total	50,894.47	91,601.82
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,407.37	50,118.44
	511300 OVERTIME PAYMENTS	46.78	81.47
	511700 EMPLOYEE BONUSES		30.45
	511800 COMPENSATORY TIME PAID	12.29	91.84
	512100 VACATION LEAVE EXPENSE	3,193.28	7,542.79
	512200 SICK LEAVE EXPENSE	2,035.42	3,838.76
	512300 HOLIDAY LEAVE EXPENSE	.89	3,000.63
	512500 FUNERAL LEAVE EXPENSE	29.23	29.23
	512700 INJURY LEAVE EXPENSE	.34-	.34-
	515100 RETIREMENT PLANS EXPENSE	2,710.57	4,754.98
	515200 FICA EXPENSE	2,410.01	4,610.24
	515400 LIFE & ACCIDENT INS EXP	7.78	15.61
	515500 HEALTH INSURANCE EXPENSE	6,346.58	11,562.99
	516300 EMPLOYEE ASSISTANCE PROGRAM		101.29
	516500 WORKERS COMP PREMIUMS	3,986.51	3,986.51
	Major Account 510000 Total	<u>49,186.37</u>	<u>89,764.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.08	139.70
	521300 FREIGHT EXPENSE	266.83	320.05
	521400 CIO CHARGES	2,194.40	4,180.95
	521500 PUBLICATION & PRINT EXP	25.30	503.58
	521501 PUBLICATION & PRINT EXP	4.59	8.52
	521900 AWARDS EXPENSE	2.96	4.45
	522100 DUES & SUBSCRIPTIONS	45.53	174.73
	522200 CONFERENCE REGISTRATION	68.20	74.26
	523201 NATURAL GAS EXPENSE	2.70	5.78
	523202 ELECTRICITY EXPENSE	134.00	278.60
	523203 WATER EXPENSE	1.82	19.81
	523204 SEWER EXPENSE		18.01
	523900 TEAMMATE RECOGNITION	1.02	1.02
	524600 RENT EXPENSE-BUILDINGS	778.05	1,631.18
	525200 RENT EXP-DATA PROC EQUIP	4.76	9.17

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	11.75-	15.40-
	526100 REP & MAINT-REAL PROPERT	106.29	252.86
	531100 OFFICE SUPPLIES EXPENSE	63.48	129.61
	531200 IT SUPPLIES	49.74	58.22
	532100 NON-CAPITALIZED EQUIP PU	8.66	8.66
	533100 HOUSEHOLD & INSTIT EXP	156.59	156.59
	534500 AGRICULTURAL SUPPLIES EXP	.73	1.93
	534800 CONST & MAINT SUP EXP	1.43	5.38
	535100 MEDICAL SUPPLIES		12.86
	541100 ACCTG & AUDITING SERVICES	3,492.79	3,492.79
	541200 PURCHASING ASSESSMENT		275.04
	541700 LEGAL RELATED SERVICES		13.02
	542100 SOS TEMP SERV-PERSONNEL	253.75	333.18
	543200 IT CONSULTING-HW/SW SUPP		29.23
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	727.88	736.44
	548600 PEST CONTROL	4.60	4.60
	548700 REFUSE/RECYCLING	28.08	41.81
	549200 JANITORIAL/SECURITY SRVS	137.74	276.03
	554900 OTHER CONTRACTUAL SERVICES		163.56
	556100 INSURANCE EXPENSE	900.00	900.00
	Major Account 520000 Total	9,519.25	14,246.22
	570000 Travel Expenses		
	571100 LODGING	898.43	3,064.01
	571800 MEALS - TRAVEL STATUS	276.90	1,505.46
	572100 COMMERCIAL TRANSPORTATIO	26.26	27.81
	573100 STATE-OWNED TRANSPORT	1,999.50	3,244.03
	574500 PERSONAL VEHICLE MILEAGE	189.31	542.28
	575100 MISC TRAVEL EXPENSE		116.49
	Major Account 570000 Total	3,390.40	8,500.08
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS	279.02	279.02
	583470 PERSONAL COMPUTING EQUIPMENT		37.76
	Major Account 580000 Total	279.02	316.78
	Fund 40000 Expenditures Total	62,375.04	112,827.97
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		500.00-
	Major Account 470000 Total		500.00-

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Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	30,850.00-	40,600.00-
	Major Account 480000 Total	30,850.00-	40,600.00-
	Fund 61270 Revenues Total	30,850.00-	41,100.00-
	Program Revenues	26,111.54-	39,346.25-
	Program Expenditures	181,483.14	324,095.55

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Agency Number 023 DEPT OF LABOR
Program Number 903 NDOL ADMIN BLDG HVAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.24-
	Major Account 480000 Total		.24-
	Fund 42380 Revenues Total		.24-
	Program Revenues		.24-
	Agency Revenues	259,008.86-	14,455,759.52
	Agency Expenditures	4,720,355.96	51,403,875.90-

Program Summary
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Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	13,557.25	10,732.75
	471111 ONLINE DRIVER RECORDS	171,926.41-	340,731.31-
	473100 DRIVERS LICENSE FEES	406.50-	3,691.75-
	473105 ONLINE DRIVER LICENSE		12,170.50-
	473110 DRIVER TRAINING SCHOOL	150.00-	350.00-
	473111 DRIVER TRAINING INSTRUCTO	120.00-	240.00-
	473131 DRIVER REINSTATEMENT FEES	1,950.00-	4,050.00-
	473133 ONLINE REINSTATE. FEES	46,725.00-	84,075.00-
	473300 VEHICLE TITLE FEES	10.00-	52.00-
	Major Account 470000 Total	207,730.66-	434,627.81-
	Fund 10000 Revenues Total	207,730.66-	434,627.81-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	9,556.00	9,367.00
	Major Account 470000 Total	9,556.00	9,367.00
	Fund 20931 Revenues Total	9,556.00	9,367.00
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,754.00-	6,930.00-
	Major Account 480000 Total	3,754.00-	6,930.00-
	Fund 22010 Revenues Total	3,754.00-	6,930.00-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	96.50-	203.50-
	Major Account 470000 Total	96.50-	203.50-
	Fund 22030 Revenues Total	96.50-	203.50-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	38,224.00	37,468.00
	471111 ONLINE DRIVER RECORDS	342,628.00-	677,096.00-
	Major Account 470000 Total	304,404.00-	639,628.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,640.08-	32,548.43-
	Major Account 480000 Total	16,640.08-	32,548.43-
	Fund 22410 Revenues Total	321,044.08-	672,176.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,916.80	8,213.02
	512100 VACATION LEAVE EXPENSE	1,305.60	1,488.46

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Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22410 DLS SYSTEM REPLACE AND MAINT			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		65.28
	512300 HOLIDAY LEAVE EXPENSE		504.93
	515100 RETIREMENT PLANS EXPENSE	391.06	769.16
	515200 FICA EXPENSE	350.21	706.29
	515500 HEALTH INSURANCE EXPENSE	1,934.44	3,868.88
	Major Account 510000 Total	7,898.11	15,616.02
	Fund 22410 Expenditures Total	7,898.11	15,616.02
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	204,021.41-	388,818.18-
	Major Account 470000 Total	204,021.41-	388,818.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,104.15-	31,804.25-
	Major Account 480000 Total	16,104.15-	31,804.25-
	Fund 22420 Revenues Total	220,125.56-	420,622.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,275.19	7,506.53
	512100 VACATION LEAVE EXPENSE		137.24
	512200 SICK LEAVE EXPENSE	214.45	257.34
	512300 HOLIDAY LEAVE EXPENSE		267.94
	515100 RETIREMENT PLANS EXPENSE	411.08	611.72
	515200 FICA EXPENSE	392.95	574.74
	515500 HEALTH INSURANCE EXPENSE	544.92	1,089.84
	Major Account 510000 Total	6,838.59	10,445.35
	520000 Operating Expenses		
	524600 BUILDING & SPACE RENTAL	6,811.82	15,663.64
	Major Account 520000 Total	6,811.82	15,663.64
	Fund 22420 Expenditures Total	13,650.41	26,108.99
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,619.90-	32,730.62
	473131 REINSTATEMENT FEES	400.00-	1,000.00-
	473300 VEHICLE TITLE FEES	13,806.00-	23,441.00-
	474100 GENERAL BUSINESS FEES	150.00-	300.00-
	474110 IFTA PERMITS/DECALS	664.00-	1,359.00-
	Major Account 470000 Total	16,639.90-	6,630.62
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,547.09-	5,216.53-

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Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,547.09-	5,216.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	275,000.00-
	Major Account 490000 Total	125,000.00-	275,000.00-
	Fund 22430 Revenues Total	144,186.99-	273,585.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,715.00	111,779.12
	512100 VACATION LEAVE EXPENSE	4,895.12	14,732.55
	512200 SICK LEAVE EXPENSE	1,861.67	2,625.15
	512300 HOLIDAY LEAVE EXPENSE		6,733.11
	512500 FUNERAL LEAVE EXPENSE	140.00	947.60
	515100 RETIREMENT PLANS EXPENSE	5,212.50	10,244.84
	515200 FICA EXPENSE	4,973.98	9,772.35
	515500 HEALTH INSURANCE EXPENSE	11,261.32	22,522.64
	516500 WORKERS COMP PREMIUMS	7,637.16	7,637.16
	Major Account 510000 Total	98,696.75	186,994.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,301.60	5,630.29
	521300 FREIGHT EXPENSE		28.35
	521410 OCIO-VOICE	1,233.18	2,519.68
	521420 OCIO-DATA	300.00	600.00
	521430 OCIO-IM SERVICES	14,028.90	27,872.60
	521500 PUBLICATION & PRINT EXP	962.14	962.14
	522100 DUES & SUBSCRIPTION EXP	32,113.84	32,113.84
	522200 CONFERENCE REGISTRATION	31,600.00-	
	524600 RENT EXPENSE-BUILDINGS	2,613.03	5,197.59
	524900 RENT EXP-DEPR SURCHARGE	775.86	1,551.72
	531100 OFFICE SUPPLIES EXPENSE	3,064.96	3,731.24
	532100 NON-CAPITALIZED EQUIP PU		1,102.82
	541700 LEGAL RELATED EXPENSE	80.00	240.00
	548700 REFUSE/RECYCLING	30.16	30.16
	556300 SURETY & NOTARY BONDS	107.00	107.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	26,010.67	81,727.43
	570000 Travel Expenses		
	571100 LODGING	4,900.00	4,900.00
	571800 MEALS - TRAVEL STATUS	1,724.65	1,724.65
	573100 STATE-OWNED TRANSPORT		57.92

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Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	570000 Travel Expenses		
	Major Account 570000 Total	6,624.65	6,682.57
	Fund 22430 Expenditures Total	131,332.07	275,404.52
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,037.07-	10,881.89-
	471102 DRIVER RECORDS LB106	38,050.50-	79,953.50-
	471110 DR ABSTRACT FEES	1,936.75	1,533.25
	471111 ONLINE DRIVER RECORDS	24,639.92-	48,847.91-
	471112 DRIVER MONITORING	1,501.36-	2,539.87-
	471120 VEHICLE RECORD SEARCHES	17,884.48-	36,717.42-
	471122 ONLINE VEHICLE RECORDS	16,618.80-	30,107.60-
	473100 DRIVERS LICENSE FEES	555,867.00-	945,663.25-
	473101 SECURITY SURCHARGE	162,980.00-	322,330.00-
	473105 ONLINE DRIVER LICENSE	419,234.00-	788,791.00-
	473106 ONLINE SECURITY FEE	99,520.00-	189,780.00-
	473110 DRIVER TRAINING SCHOOL	100.00-	600.00-
	473131 DRIVER REINSTATEMENT FEES	4,950.00-	10,300.00-
	473133 ONLINE REINSTATEMENTS	90,300.00-	168,500.00-
	473200 VEHICLE REGIST & PLATE F	443,693.70-	915,805.96-
	473204 HISTORICAL PLATE FEES	80,556.00-	161,279.53-
	473207 ORGANIZATIONAL PLATE FEE	43,893.50-	86,723.00-
	473208 SPECIAL INTEREST PLATES	4,156.26-	8,495.85-
	473210 MESSAGE PLATE	118,620.00-	230,582.00-
	473211 SPIRIT PLATE	13,272.00-	24,486.00-
	473212 GOLD STAR MESSAGE PLATE	97.50-	246.67-
	473213 MILITARY HONOR	7,621.67-	15,785.03-
	473214 SESQUICENTENNIAL PLT	160.53-	200.66-
	473215 MOUNTAIN LION PLATE	4,265.84-	8,412.52-
	473216 BREAST CANCER PLATE	1,122.50-	2,195.83-
	473217 CHOOSE LIFE PLATE	943.32-	2,117.48-
	473218 NATIVE AMERICAN PLATE	956.67-	1,841.68-
	473219 DONATE LIFE PLATE	364.16-	793.32-
	473220 DOWN SYNDROME AWARENESS PLATE	242.50-	382.42-
	473221 PETS FOR VETS PLATE	400.00-	785.83-
	473222 PROSTATE CANCER PLATE	10.00-	60.00-
	473223 SAMMY SUPERHEROS PLATE	104.16-	274.16-
	473224 SUPPORT OUR TROOPS PLATE	1,009.38-	1,744.38-
	473225 SUPPORT THE ARTS PLATE	1,235.83-	2,560.84-

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Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473226 THE GOOD LIFE IS OUTSIDE PLATE	690.00-	1,515.00-
	473227 WILDLIFE CONSERVATION PLATE	1,967.50-	3,596.66-
	473228 JOSH THE OTTER PLATE	220.00-	400.00-
	473229 NEBRASKA HISTORY PLATE	422.50-	802.50-
	473300 VEHICLE TITLE FEES	329,080.53-	677,551.67-
	473310 BONDED TITLES	2,320.00-	3,910.00-
	473320 VIN PLATES	400.00-	920.00-
	473330 CLASSIC VEHICLE TITLES	100.00-	150.00-
	475100 REGISTRATION / LICENSE F	250.00-	4,650.00-
	Major Account 470000 Total	2,488,922.43-	4,791,748.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,380.59-	55,259.99-
	484500 REIMB NON-GOVT SOURCES	244.93-	244.93-
	486400 CASH OVER ADJUSTMENT	44.00-	56.00-
	Major Account 480000 Total	28,669.52-	55,560.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8.74-	10.58-
	Major Account 490000 Total	8.74-	10.58-
	Fund 22450 Revenues Total	2,517,600.69-	4,847,319.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	581,885.19	1,074,016.04
	511200 TEMPORARY SALARIES-WAGE	739.70	739.70
	511300 OVERTIME PAYMENTS	8,361.61	11,470.49
	511800 COMPENSATORY TIME PAID		656.91
	512100 VACATION LEAVE EXPENSE	47,089.69	106,204.93
	512200 SICK LEAVE EXPENSE	19,753.94	41,532.33
	512300 HOLIDAY LEAVE EXPENSE		62,810.19
	512500 FUNERAL LEAVE EXPENSE		831.42
	512700 INJURY LEAVE EXPENSE		189.14
	515100 RETIREMENT PLANS EXPENSE	49,412.44	97,376.24
	515200 FICA EXPENSE	46,296.63	90,844.86
	515500 HEALTH INSURANCE EXPENSE	156,358.56	315,647.82
	516300 EMPLOYEE ASSISTANCE PRO		2,746.80
	516500 WORKERS COMP PREMIUMS	83,606.84	83,606.84
	Major Account 510000 Total	993,504.60	1,888,673.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140,738.42	276,829.95
	521290 COM EXPENSE - DATA ONLY	456.91	913.82

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Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES		114.50
	521410 OCIO VOICE	17,220.11	34,436.36
	521420 OCIO DATA	26,729.19	53,458.38
	521430 OCIO IM SERVICES	228,516.73	464,445.89
	521440 EQUIP RENTAL IMSERVICES	7,155.25	13,512.25
	521500 PUBLICATION & PRINT EXP	42,904.18	94,455.67
	521800 CASH SHORT ADJUSTMENT	5.00	6.00
	522100 DUES & SUBSCRIPTION EXP	9,208.16	9,208.16
	522200 CONFERENCE REGISTRATION	600.00	2,200.00
	522800 E-COMMERCE OPER EXP	100.04	100.04
	524600 RENT EXPENSE-BUILDINGS	89,621.81	179,206.76
	524900 RENT EXP-DEPR SURCHARGE	3,794.83	7,589.66
	526100 REP & MAINT-REAL PROPERT	34.00	1,478.69
	531100 OFFICE SUPPLIES EXPENSE	15,621.32	23,978.73
	533100 HOUSEHOLD & INSTIT EXP	988.20	1,195.20
	538100 VEHICLE & EQUIP SUP EXP	462.57	521.48
	541100 ACCTG & AUDITING SERVICES	52,082.00	52,082.00
	541200 PURCHASING ASSESSMENT	4,607.00	4,607.00
	541700 LEGAL RELATED EXPENSE	221.25	221.25
	542100 SOS TEMP SERV - PERSONNEL	21,236.97	35,628.87
	543500 MGT CONSULTANT SERVICES	2,520.00	10,760.00
	545000 LABORATORY SERVICES		362.00
	547100 EDUCATIONAL SERVICES		2,998.00
	548700 REFUSE/RECYCLING	231.20	368.00
	549200 JANITORIAL/SECURITY SRVS	135.00	135.00
	554100 DATA SERVICES	22,175.89	46,839.48
	554900 OTHER CONTRACTUAL SERVICES	299,994.85	843,400.02
	555310 COTS LICENSE FEES	88,677.35	88,677.35
	555340 COTS MAINTENANCE		236.97
	555410 CUSTOMIZED LICENSE FEES	54,500.00	54,500.00
	555430 CUSTOMIZED INSTALLATION		1,702.19
	555440 CUSTOMIZED MAINTENANCE	136,030.00	136,890.00
	556100 INSURANCE EXPENSE	2,880.00	5,880.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,269,448.23	2,448,959.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,974.50	6,677.88
	571600 MEALS - TAXABLE	35.70	35.70

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Agency Number 024 DEPT OF MOTOR VEHICLES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	555.67	817.32
	572100 COMMERCIAL TRANSPORTATIO	1,094.83	2,508.11
	573100 STATE-OWNED TRANPORTAION	20,878.40	41,783.68
	574500 PERSONAL VEHICLE MILEAGE	1,928.42	3,473.02
	575100 MISC TRAVEL EXPENSE	87.00	98.25
	Major Account 570000 Total	29,554.52	55,393.96
	Fund 22450 Expenditures Total	2,292,507.35	4,393,027.34
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	11,940.00-	25,100.00-
	Major Account 470000 Total	11,940.00-	25,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,098.01-	2,169.58-
	Major Account 480000 Total	1,098.01-	2,169.58-
	Fund 22460 Revenues Total	13,038.01-	27,269.58-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	8,013.98	8,073.98
	Major Account 590000 Total	8,013.98	8,073.98
	Fund 22460 Expenditures Total	8,013.98	8,073.98
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV	1,637.43-	1,637.43-
	473910 1% VTR MVT	271,875.04-	553,358.94-
	Major Account 470000 Total	273,512.47-	554,996.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,337.07-	30,331.09-
	Major Account 480000 Total	15,337.07-	30,331.09-
	Fund 22470 Revenues Total	288,849.54-	585,327.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,722.65	42,557.99
	512100 VACATION LEAVE EXPENSE	2,196.20	3,517.14
	512200 SICK LEAVE EXPENSE	832.28	1,835.04
	512300 HOLIDAY LEAVE EXPENSE		2,462.12
	515100 RETIREMENT PLANS EXPENSE	1,928.26	3,771.91
	515200 FICA EXPENSE	1,805.19	3,523.94
	515500 HEALTH INSURANCE EXPENSE	4,656.70	9,313.40
	Major Account 510000 Total	34,141.28	66,981.54
	520000 Operating Expenses		

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Agency Number 024 DEPT OF MOTOR VEHICLES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	27,763.08	61,422.85
	555440 CUSTOMIZED MAINTENANCE		347,000.00
	Major Account 520000 Total	27,763.08	408,422.85
	Fund 22470 Expenditures Total	61,904.36	475,404.39
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	8,319.00-	18,850.00-
	473504 TRIP & FUEL PERMITS	32,440.00-	57,580.00-
	Major Account 470000 Total	40,759.00-	76,430.00-
	Fund 22710 Revenues Total	40,759.00-	76,430.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	289.50-	610.50-
	Major Account 470000 Total	289.50-	610.50-
	Fund 26720 Revenues Total	289.50-	610.50-
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,109.56-
	Major Account 460000 Total		1,109.56-
	Fund 42410 Revenues Total		1,109.56-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	375.11	608.58
	Major Account 510000 Total	375.11	608.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	220.25	495.17
	554900 OTHER CONTRACTUAL SERVICES	3,364.00	5,693.00
	Major Account 520000 Total	3,584.25	6,188.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,197.51	2,081.51
	Major Account 570000 Total	1,197.51	2,081.51
	Fund 42410 Expenditures Total	5,156.87	8,878.26
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	1,385,277.54	1,385,277.54
	Major Account 450000 Total	1,385,277.54	1,385,277.54
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	9,375.10-	19,361.90-
	473208 HIGHWAY TRUST SPECIALTY PLATES	23,038.00-	43,376.00-

Program Summary
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Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
	470000 Revenues - Sales & Charges		
	473210 MESSAGE PLATE	11,461.50-	24,129.00-
	473500 FLEET PRORATION FEES	1,450,818.88-	2,764,929.23-
	Major Account 470000 Total	1,494,693.48-	2,851,796.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76,158.82-	145,788.04-
	Major Account 480000 Total	76,158.82-	145,788.04-
	Fund 61240 Revenues Total	185,574.76-	1,612,306.63-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	612,064.22-	1,166,454.53-
	Major Account 470000 Total	612,064.22-	1,166,454.53-
	Fund 61250 Revenues Total	612,064.22-	1,166,454.53-
	Program Revenues	4,545,557.51-	10,115,607.02-
	Program Expenditures	2,520,463.15	5,202,513.50

Program Summary
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Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 090 MOTOR VEHICLE LICENSE PLATES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,319.67-	17,939.83-
	Major Account 480000 Total	8,319.67-	17,939.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	400,000.00-	800,000.00-
	Major Account 490000 Total	400,000.00-	800,000.00-
	Fund 22440 Revenues Total	408,319.67-	817,939.83-
Expenditures	520000 Operating Expenses		
	534920 2017 PLATES	13,737.01	13,814.01
	534923 2023 PLATES	3,318,744.19	3,484,334.02
	Major Account 520000 Total	3,332,481.20	3,498,148.03
	Fund 22440 Expenditures Total	3,332,481.20	3,498,148.03
	Program Revenues	<u>408,319.67-</u>	<u>817,939.83-</u>
	Program Expenditures	<u>3,332,481.20</u>	<u>3,498,148.03</u>
	Agency Revenues	<u>4,953,877.18-</u>	<u>10,933,546.85-</u>
	Agency Expenditures	<u>5,852,944.35</u>	<u>8,700,661.53</u>

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,652,146.00-
	Major Account 490000 Total		3,652,146.00-
	Fund 22640 Revenues Total		3,652,146.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		204.00
	534600 ED & RECREATIONAL SUP EX	1,475.00	1,475.00
	543500 MGT CONSULTANT SERVICES	19,737.23	19,737.23
	543600 MEDICAL REVIEW CONSULTING	25,926.15	25,926.15
	547100 EDUCATIONAL SERVICES	106,249.41	177,957.55
	550101 ADMINISTRATIVE SUBGRANTS	410,754.33	410,754.33
	Major Account 520000 Total	564,142.12	636,054.26
	Fund 22640 Expenditures Total	564,142.12	636,054.26
	Program Revenues		3,652,146.00-
	Program Expenditures	564,142.12	636,054.26

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	1,667.77	938,242.70
	Major Account 520000 Total	1,667.77	938,242.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	260,896.70	571,039.34
	594100 SUBRECIPIENT PAYMENT-SEFA	172,380.14	6,177,727.29
	595100 CONTRACTUAL AID	73,973.64	133,505.38
	Major Account 590000 Total	507,250.48	6,882,272.01
	Fund 10000 Expenditures Total	508,918.25	7,820,514.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	169,098.03	169,098.03
	Fund 10000 Adjustments Total	169,098.03	169,098.03
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	485200 LEGAL SETTLEMENTS IN	3,716,141.49-	3,716,141.49-
	Major Account 480000 Total	3,716,141.49-	3,716,141.49-
	Fund 22501 Revenues Total	3,716,141.49-	3,716,141.49-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,000,000.00-
	Major Account 490000 Total		8,000,000.00-
	Fund 22640 Revenues Total		8,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	180,102.36	369,837.83
	Major Account 590000 Total	180,102.36	369,837.83
	Fund 22640 Expenditures Total	180,102.36	369,837.83
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	518,360.79-	903,707.96-
	Major Account 450000 Total	518,360.79-	903,707.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,083.83-	53,719.24-
	Major Account 480000 Total	27,083.83-	53,719.24-
	Fund 22671 Revenues Total	545,444.62-	957,427.20-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,670.73	188,845.28
	Major Account 590000 Total	10,670.73	188,845.28
	Fund 22671 Expenditures Total	10,670.73	188,845.28

40000 FEDERAL GENERAL FUND

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	520,087.22	1,432,989.04
	595100 CONTRACTUAL AID	60,871.12	145,610.80
	599100 OTHER GOVERNMENT AID	2,174.01	2,174.01
	Major Account 590000 Total	<u>583,132.35</u>	<u>1,580,773.85</u>
	Fund 40000 Expenditures Total	<u>583,132.35</u>	<u>1,580,773.85</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		60,690.01
	Major Account 590000 Total		<u>60,690.01</u>
	Fund 43125 Expenditures Total		<u>60,690.01</u>
	Program Revenues	<u>4,261,586.11-</u>	<u>12,673,568.69-</u>
	Program Expenditures	<u>1,282,823.69</u>	<u>10,020,661.68</u>

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 175 RURAL HEALTH PROVIDER INC. PRG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,255.09	432,480.50
	Major Account 590000 Total	6,255.09	432,480.50
	Fund 10000 Expenditures Total	6,255.09	432,480.50
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,722.74-	6,432.26-
	484900 OTHER PRIVATE SOURCES	367,877.51-	1,528,871.28-
	486100 LOAN INTEREST	849.11-	1,597.81-
	Major Account 480000 Total	372,449.36-	1,536,901.35-
	Fund 22020 Revenues Total	372,449.36-	1,536,901.35-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		914.63
	Major Account 520000 Total		914.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,255.09	431,565.88
	Major Account 590000 Total	6,255.09	431,565.88
	Fund 22020 Expenditures Total	6,255.09	432,480.51
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		397,245.32
	Major Account 590000 Total		397,245.32
	Fund 43125 Expenditures Total		397,245.32
	Program Revenues	372,449.36-	1,536,901.35-
	Program Expenditures	12,510.18	1,262,206.33

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 176 NURSING INCENTIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.80-	91.28-
	Major Account 480000 Total	45.80-	91.28-
	Fund 22590 Revenues Total	45.80-	91.28-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	355,285.00	418,302.00
	Major Account 590000 Total	355,285.00	418,302.00
	Fund 43125 Expenditures Total	355,285.00	418,302.00
	Program Revenues	45.80-	91.28-
	Program Expenditures	355,285.00	418,302.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,736.84	5,033.85
	512100 VACATION LEAVE EXPENSE	306.22	548.68
	512200 SICK LEAVE EXPENSE	19.14	144.22
	512300 HOLIDAY LEAVE EXPENSE		296.06
	515100 RETIREMENT PLANS EXPENSE	229.28	450.97
	515200 FICA EXPENSE	209.55	411.34
	515500 HEALTH INSURANCE EXPENSE	986.38	1,972.76
	Major Account 510000 Total	4,487.41	8,857.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		40.44
	539100 INDIRECT COST ALLOWANCE	1,071.38	1,071.38
	Major Account 520000 Total	1,071.38	1,111.82
	570000 Travel Expenses		
	571100 LODGING		588.00
	574500 PERSONAL VEHICLE MILEAGE	159.08	159.08
	Major Account 570000 Total	159.08	747.08
	Fund 10000 Expenditures Total	5,717.87	10,716.78
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	805.24	1,061.37
	Major Account 520000 Total	805.24	1,061.37
	Fund 22083 Expenditures Total	805.24	1,061.37
22575 PATIENT SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	8,440.00-	9,020.00-
	475200 EXAMINATION FEES	7,600.00-	13,530.00-
	Major Account 470000 Total	16,040.00-	22,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,254.70-	2,486.69-
	Major Account 480000 Total	1,254.70-	2,486.69-
	Fund 22575 Revenues Total	17,294.70-	25,036.69-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		160,000.00
	Major Account 520000 Total		160,000.00
	Fund 22575 Expenditures Total		160,000.00
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,320.00-	20,512.50-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	25.00-	25.00-
	475100 REGISTRATION / LICENSE F	142,501.00-	193,463.25-
	475200 EXAMINATION FEES	101,434.25-	169,610.00-
	Major Account 470000 Total	255,280.25-	383,610.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,962.53-	72,252.86-
	484500 REIMB NON-GOVT SOURCES	8.00-	28.00-
	485100 FINES FORFEITS & PENALTI	6,567.00-	7,409.50-
	Major Account 480000 Total	42,537.53-	79,690.36-
	Fund 28001 Revenues Total	297,817.78-	463,301.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,600.01	345,853.71
	511600 PER DIEM PAYMENTS	2,700.00	5,000.00
	511700 EMPLOYEE BONUSES	50.00	5,050.00
	511800 COMPENSATORY TIME PAID	136.58	458.31
	512100 VACATION LEAVE EXPENSE	15,210.16	34,737.92
	512200 SICK LEAVE EXPENSE	13,577.77	29,394.57
	512300 HOLIDAY LEAVE EXPENSE		21,512.35
	515100 RETIREMENT PLANS EXPENSE	16,213.37	32,344.89
	515200 FICA EXPENSE	15,730.63	31,777.68
	515500 HEALTH INSURANCE EXPENSE	32,858.02	64,555.11
	Major Account 510000 Total	284,076.54	570,684.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,167.98	7,183.10
	521400 CIO CHARGES	33,737.29	48,659.69
	521480 CIO - CONTRACT	13,537.44	15,169.04
	521500 PUBLICATION & PRINT EXP	1,587.53	1,969.70
	522100 DUES & SUBSCRIPTION EXP	89.00	12,974.00
	522200 CONFERENCE REGISTRATION		850.00
	522800 E-COMMERCE OPER EXP	1,987.55	10,512.36
	531100 OFFICE SUPPLIES EXPENSE	564.02	1,198.65
	532200 PERSONAL COMPUTING EQUIPMENT	23.34	234.65
	532260 VOICE EQUIP		5,689.24
	539100 INDIRECT COST ALLOWANCE	76,789.12	76,789.12
	539400 BASE COST EXPENSE TRANSFER	23,127.41-	23,127.41-
	541500 LEGAL SERVICES EXPENSE	53,775.32	53,775.32
	543200 IT CONSULTING-HW/SW SUPP	15,122.00	97,444.00
	543600 MEDICAL REVIEW CONSULTING	2,750.00	4,850.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	544900 DENTAL SERVICES	1,050.00	1,650.00
	555310 COTS LICENSE FEES		485.78
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	181,093.18	316,347.24
	570000 Travel Expenses		
	571100 LODGING	392.00	2,564.95
	571600 MEALS - TAXABLE	57.00	57.00
	571800 MEALS - TRAVEL STATUS		642.21
	572100 COMMERCIAL TRANSPORTATIO		1,104.95
	574500 PERSONAL VEHICLE MILEAGE	4,077.12	5,642.96
	575100 MISC TRAVEL EXPENSE	60.62	179.62
	Major Account 570000 Total	4,586.74	10,191.69
	Fund 28001 Expenditures Total	469,756.46	897,223.47
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	100.00-	100.00-
	Major Account 470000 Total	100.00-	100.00-
	Fund 28002 Revenues Total	100.00-	100.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11.94	45.93
	539400 BASE COST EXPENSE TRANSFER	26,577.45-	26,577.45-
	544300 PSYCHOLOGICAL SERVICES	8,485.50	16,971.00
	Major Account 520000 Total	18,080.01-	9,560.52-
	Fund 28002 Expenditures Total	18,080.01-	9,560.52-
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	35.00-	35.00-
	475200 EXAMINATION FEES	2,575.00-	5,050.00-
	Major Account 470000 Total	2,610.00-	5,085.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,597.23-	3,182.09-
	Major Account 480000 Total	1,597.23-	3,182.09-
	Fund 28005 Revenues Total	4,207.23-	8,267.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		118.61
	512300 HOLIDAY LEAVE EXPENSE		43.13
	515100 RETIREMENT PLANS EXPENSE		12.11
	515200 FICA EXPENSE		12.38

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		186.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.72	70.71
	522100 DUES & SUBSCRIPTION EXP	600.00	600.00
	539100 INDIRECT COST ALLOWANCE	211.18	211.18
	539400 BASE COST EXPENSE TRANSFER	17,428.80	17,428.80
	547100 EDUCATIONAL SERVICES	3,627.50	3,627.50
	Major Account 520000 Total	21,901.20	21,938.19
	570000 Travel Expenses		
	571100 LODGING		196.00
	571600 MEALS - TAXABLE	144.00	144.00
	574500 PERSONAL VEHICLE MILEAGE	1,066.34	1,066.34
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	1,235.34	1,431.34
	Fund 28005 Expenditures Total	23,136.54	23,555.76
	Program Revenues	319,419.71-	496,704.89-
	Program Expenditures	481,336.10	1,082,996.86

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.02-	1.03-
	Major Account 480000 Total	1.02-	1.03-
	Fund 22074 Revenues Total	1.02-	1.03-
	Program Revenues	1.02-	1.03-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 249 MEDICAID EXPANSION ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,081.48	151,590.34
	511300 OVERTIME PAYMENTS	4,124.90	8,847.91
	511800 COMPENSATORY TIME PAID	1,762.68	3,169.85
	512100 VACATION LEAVE EXPENSE	6,398.53	12,347.46
	512200 SICK LEAVE EXPENSE	4,078.59	7,506.98
	512300 HOLIDAY LEAVE EXPENSE		9,211.15
	512500 FUNERAL LEAVE EXPENSE	237.28	237.28
	515100 RETIREMENT PLANS EXPENSE	7,314.10	14,444.48
	515200 FICA EXPENSE	6,855.26	13,511.85
	515500 HEALTH INSURANCE EXPENSE	20,575.52	41,167.34
	Major Account 510000 Total	132,428.34	262,034.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		422.95
	521200 COM EXPENSE - VOICE/DATA		628.24
	521300 FREIGHT EXPENSE		.67
	521400 CIO CHARGES		176.23
	521420 CIO - COMPUTING	273.77	273.77
	521455 CIO HARDWARE LEASE	222.50	222.50
	521500 PUBLICATION & PRINT EXP		79.56
	521900 AWARDS EXPENSE		3.83
	523204 SEWER		1.60
	524600 RENT EXPENSE-BUILDINGS		1.38
	527200 REP & MAINT-MOTOR VEHICL		90.30
	531100 OFFICE SUPPLIES EXPENSE		83.42
	532100 NON-CAPITALIZED EQUIP PU		306.60
	533100 HOUSEHOLD & INSTIT EXP		1.31
	534600 ED & RECREATIONAL SUP EX		.85
	534900 MISCELLANEOUS SUP EXP		4.56
	538100 VEHICLE & EQUIP SUP EXP		96.97
	541700 LEGAL RELATED EXPENSE		2.65
	547100 EDUCATIONAL SERVICES		6.21
	547500 MAILING SERVICES		62.43
	548700 REFUSE/RECYCLING		.11
	549200 JANITORIAL/SECURITY SRVS		4.74
	554900 OTHER CONTRACTUAL SERVICES	99,893.16	533,029.91
	556100 INSURANCE EXPENSE		29.78
	556300 SURETY & NOTARY BONDS		.46
	559100 OTHER OPERATING EXP		5.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 249 MEDICAID EXPANSION ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	100,389.43	535,522.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,570.73
	Major Account 570000 Total		2,570.73
	Fund 10000 Expenditures Total	232,817.77	800,127.41
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,870.64	149,274.81
	511300 OVERTIME PAYMENTS	5,538.43	11,425.35
	511800 COMPENSATORY TIME PAID	600.48	5,246.61
	512100 VACATION LEAVE EXPENSE	8,292.74	14,429.38
	512200 SICK LEAVE EXPENSE	3,755.05	7,273.19
	512300 HOLIDAY LEAVE EXPENSE		8,829.42
	512500 FUNERAL LEAVE EXPENSE	248.62	248.62
	515100 RETIREMENT PLANS EXPENSE	7,536.65	14,831.94
	515200 FICA EXPENSE	7,107.73	13,962.18
	515500 HEALTH INSURANCE EXPENSE	17,670.88	34,984.78
	519100 OTHER PERSONAL SERV EXP	1,339.39	1,339.39
	Major Account 510000 Total	132,960.61	261,845.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,268.84
	521200 COM EXPENSE - VOICE/DATA		1,884.72
	521300 FREIGHT EXPENSE		2.02
	521400 CIO CHARGES		528.70
	521420 CIO - COMPUTING	1,526.05	1,526.05
	521455 CIO HARDWARE LEASE	667.50	667.50
	521500 PUBLICATION & PRINT EXP		238.67
	521900 AWARDS EXPENSE		11.48
	523204 SEWER		4.80
	524600 RENT EXPENSE-BUILDINGS		4.14
	527200 REP & MAINT-MOTOR VEHICL		270.89
	531100 OFFICE SUPPLIES EXPENSE		250.26
	532100 NON-CAPITALIZED EQUIP PU		919.80
	533100 HOUSEHOLD & INSTIT EXP		3.92
	534600 ED & RECREATIONAL SUP EX		2.54
	534900 MISCELLANEOUS SUP EXP		13.68-
	538100 VEHICLE & EQUIP SUP EXP		290.90
	541700 LEGAL RELATED EXPENSE		7.95-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 249 MEDICAID EXPANSION ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		18.62
	547500 MAILING SERVICES		187.28
	548700 REFUSE/RECYCLING		.32
	549200 JANITORIAL/SECURITY SRVS		14.22
	556100 INSURANCE EXPENSE		89.34
	556300 SURETY & NOTARY BONDS		1.38
	559100 OTHER OPERATING EXP		16.28
	Major Account 520000 Total	2,193.55	8,181.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		7,712.18
	Major Account 570000 Total		7,712.18
	Fund 40000 Expenditures Total	135,154.16	277,738.89
	Program Expenditures	367,971.93	1,077,866.30

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,509,618.91	2,755,668.84
	511200 TEMPORARY SALARIES-WAGE	2,486.83	5,403.50
	511300 OVERTIME PAYMENTS	13,642.71	23,693.23
	511400 ON CALL PAY	1,362.86	2,831.22
	511500 SHIFT DIFFERENTIAL PYMT	10,809.79	21,719.34
	511700 EMPLOYEE BONUSES	31,425.00	388,675.00
	511800 COMPENSATORY TIME PAID	31,060.99	38,585.40
	512100 VACATION LEAVE EXPENSE	254,922.94	445,800.49
	512200 SICK LEAVE EXPENSE	83,027.60	163,007.62
	512300 HOLIDAY LEAVE EXPENSE	21.30	159,658.41
	512500 FUNERAL LEAVE EXPENSE	5,384.51	10,282.88
	515100 RETIREMENT PLANS EXPENSE	141,351.48	268,286.30
	515200 FICA EXPENSE	137,572.89	288,103.17
	515500 HEALTH INSURANCE EXPENSE	259,762.06	512,513.14
	516200 TUITION ASSISTANCE	13,357.88	23,881.98
	516300 EMPLOYEE ASSISTANCE PRO		59,043.60
	516400 UNEMPLOYM COMP INS EXP	464.00	410.36
	Major Account 510000 Total	2,496,271.75	5,167,564.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,040.10	26,354.37
	521300 FREIGHT EXPENSE		26.59
	521400 CIO CHARGES	705.18	989.11
	521412 CIO - COMMUNICATIONS	61,044.64	177,646.86
	521420 CIO - COMPUTING	1,044,626.72	1,063,912.62
	521430 CIO SITE SUPPORT	141,877.17	141,877.17
	521440 CIO - SOFTWARE	129,706.96	129,706.96
	521450 CIO HARDWARE PURCH	16,308.97	16,308.97
	521455 CIO HARDWARE LEASE	45,412.00	45,412.00
	521460 CIO - ECM	108,945.81	108,945.81
	521470 CIO - PERSONNEL	274,691.85	287,777.35
	521480 CIO - CONTRACT	1,051,416.08	2,171,455.15
	521490 CIO - MISC	14,374.16	14,374.16
	521500 PUBLICATION & PRINT EXP	46,029.43	65,983.38
	521900 AWARDS EXPENSE	2,515.00	2,515.00
	522100 DUES & SUBSCRIPTION EXP	1,391.53	2,206.68
	522200 CONFERENCE REGISTRATION	3,744.00	14,494.00
	522800 E-COMMERCE OPER EXP	891.76	1,783.52
	522900 EMPLOYEE PARKING EXP		313.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	66.00	115.39
	523202 ELECTRICITY	4,862.26	8,122.92
	523203 WATER	361.51	361.51
	523204 SEWER	175.04	175.04
	523500 PROMPT PAY INTEREST		192.73
	523900 TEAMMATE RECOGNITION	1,764.89	2,298.03
	524600 RENT EXPENSE-BUILDINGS	734,073.54	1,428,273.73
	524700 RENT EXP-OTHER REAL PROP	785.00	3,485.00
	524900 RENT EXP-DEPR SURCHARGE	83,265.70	166,531.40
	525500 RENT EXP-OTHER PERS PROP	119.90	239.80
	526100 REP & MAINT-REAL PROPERT	11,356.40	22,175.38
	527200 REP & MAINT-MOTOR VEHICL		2,000.00
	531100 OFFICE SUPPLIES EXPENSE	6,356.16	14,892.00
	531200 IT SUPPLIES	16,628.24	16,771.71
	532100 NON-CAPITALIZED EQUIP PU	18,283.90	22,908.90
	532200 PERSONAL COMPUTING EQUIPMENT	121,886.79	124,496.01
	532260 VOICE EQUIP	8,456.74	8,775.55
	532280 VIDEO EQUIP		22,026.46
	533100 HOUSEHOLD & INSTIT EXP	933.87-	1,915.31
	533900 FOOD EXPENSE-INSTITUTIONS	58.25	1,070.70
	534600 ED & RECREATIONAL SUP EX	2,120.00	2,237.26
	538100 VEHICLE & EQUIP SUP EXP	396.70	399.64
	539100 INDIRECT COST ALLOWANCE	41,293.90-	41,293.90-
	539101 COST ALLOCATION OVERHEAD	15,718.17-	15,718.17-
	541500 LEGAL SERVICES EXPENSE	106,153.96	124,153.96
	541700 LEGAL RELATED EXPENSE	94,806.76	204,811.00
	542500 ENG & ARCH SERVICES	497.00	497.00
	543100 IT CONSULTING-APPLICATIONS		85,236.29
	543200 IT CONSULTING-HW/SW SUPP	778.75	778.75
	543500 MGT CONSULTANT SERVICES	69,519.39	139,817.53
	547906 VERIFICATIONS	5.00	30,941.17
	548600 PEST CONTROL	216.30	324.56
	548700 REFUSE/RECYCLING	1,209.60	2,480.65
	548800 FIRE EXTINGUISHERS	48.71	48.71
	549200 JANITORIAL/SECURITY SRVS	15,239.08	29,665.19
	554110 VOICE SERVICES	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES		55,935.00
	555310 COTS LICENSE FEES	1,943.12	8,006.74

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		947.90
	555510 SAAS SUBSCRIPTION FEES	14,854.06	18,792.12
	559100 OTHER OPERATING EXP	1,346.86	1,771.99
	Major Account 520000 Total	4,216,711.03	6,769,043.66
	570000 Travel Expenses		
	571100 LODGING	4,157.04	9,424.90
	571600 MEALS - TAXABLE	125.52	345.52
	571800 MEALS - TRAVEL STATUS	827.46	1,184.14
	572100 COMMERCIAL TRANSPORTATIO	3,123.46	5,337.00
	574500 PERSONAL VEHICLE MILEAGE	349.13	1,070.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		78.00
	575100 MISC TRAVEL EXPENSE	40.00	557.73
	Major Account 570000 Total	8,622.61	17,997.98
	Fund 10000 Expenditures Total	6,721,605.39	11,954,606.12
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,863.85-	76,051.75-
	484500 REIMB NON-GOVT SOURCES	9,947.69-	9,947.69-
	Major Account 480000 Total	46,811.54-	85,999.44-
	Fund 22083 Revenues Total	46,811.54-	85,999.44-
Expenditures	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		13.93
	539100 INDIRECT COST ALLOWANCE	187,904.46-	187,904.46-
	Major Account 520000 Total	187,904.46-	187,890.53-
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		142.80
	574500 PERSONAL VEHICLE MILEAGE		65.50
	Major Account 570000 Total		208.30
	Fund 22083 Expenditures Total	187,904.46-	187,682.23-
22545 HCBS ENHANCED FMAP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,320,000.00	
	Major Account 490000 Total	11,320,000.00	
	Fund 22545 Revenues Total	11,320,000.00	
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,846.17-	5,198.17-
	Major Account 480000 Total	4,846.17-	5,198.17-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22550 Revenues Total	4,846.17-	5,198.17-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31.96
	524700 RENT EXP-OTHER REAL PROP		63.00
	Major Account 520000 Total		94.96
	Fund 22550 Expenditures Total		94.96
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,665.77-	33,217.36-
	Major Account 480000 Total	16,665.77-	33,217.36-
	Fund 22551 Revenues Total	16,665.77-	33,217.36-
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.18	453.39-
	Major Account 480000 Total	178.18	453.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,300,000.00-	9,300,000.00-
	Major Account 490000 Total	9,300,000.00-	9,300,000.00-
	Fund 22580 Revenues Total	9,299,821.82-	9,300,453.39-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		13,974.95
	521470 CIO - PERSONNEL		48.00
	521480 CIO - CONTRACT	857,341.47	1,302,629.99
	521490 CIO - MISC		.50
	531200 IT SUPPLIES	2.30	2.30
	532200 PERSONAL COMPUTING EQUIPMENT	161.68	161.68
	532260 VOICE EQUIP	4.51	4.51
	555510 SAAS SUBSCRIPTION FEES		3,777.30
	Major Account 520000 Total	857,509.96	1,320,599.23
	Fund 22580 Expenditures Total	857,509.96	1,320,599.23
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,891.90-	12,306.08-
	Major Account 480000 Total	5,891.90-	12,306.08-
	Fund 22600 Revenues Total	5,891.90-	12,306.08-
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	208,333.30-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	Major Account 450000 Total	104,166.67-	208,333.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89,795.83-	141,320.58-
	Major Account 480000 Total	89,795.83-	141,320.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		3,409,590.78
	Major Account 490000 Total		3,403,590.78
	Fund 22640 Revenues Total	193,962.50-	3,053,936.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,898.75	362,519.79
	511300 OVERTIME PAYMENTS	1,881.25	3,385.43
	511400 ON CALL PAY	156.13	342.15
	511500 SHIFT DIFFERENTIAL PYMT	835.38	1,595.79
	511800 COMPENSATORY TIME PAID	1,085.87	1,185.18
	512100 VACATION LEAVE EXPENSE	19,960.62	39,914.77
	512200 SICK LEAVE EXPENSE	8,789.38	15,279.20
	512300 HOLIDAY LEAVE EXPENSE	3.11	21,334.62
	512500 FUNERAL LEAVE EXPENSE	746.94	785.23
	515100 RETIREMENT PLANS EXPENSE	17,010.20	32,965.56
	515200 FICA EXPENSE	16,409.44	31,752.91
	515500 HEALTH INSURANCE EXPENSE	41,649.25	82,278.18
	Major Account 510000 Total	305,426.32	593,338.81
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,159,988.10	1,173,963.03
	521430 CIO SITE SUPPORT	90,014.45	90,014.45
	521440 CIO - SOFTWARE	2,655.58	2,655.58
	521460 CIO - ECM	316.32	316.32
	521470 CIO - PERSONNEL	311,603.64	311,651.64
	521480 CIO - CONTRACT	868,509.19	1,196,700.40
	521490 CIO - MISC		.50
	531200 IT SUPPLIES	20.70	20.70
	532200 PERSONAL COMPUTING EQUIPMENT	1,455.15	1,455.15
	532260 VOICE EQUIP	40.58	40.58
	539101 COST ALLOCATION OVERHEAD	15,718.17	15,718.17
	541700 LEGAL RELATED EXPENSE	454.04	1,804.97
	543100 IT CONSULTING-APPLICATIONS		255,708.89

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	7,008.75	7,008.75
	543500 MGT CONSULTANT SERVICES	239,570.69	432,622.63
	550101 ADMINISTRATIVE SUBGRANTS	55,909.62	1,725,407.39
	555510 SAAS SUBSCRIPTION FEES	61,920.00	61,920.00
	Major Account 520000 Total	2,815,184.98	5,277,009.15
	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS		568,641.59
	Major Account 590000 Total		568,641.59
	Fund 40000 Expenditures Total	3,120,611.30	6,438,989.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		574.67-
	Fund 40000 Adjustments Total		574.67-
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,644.02-	29,870.02-
	Major Account 480000 Total	15,644.02-	29,870.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	670,483.78-	670,483.78-
	Major Account 490000 Total	670,483.78-	670,483.78-
	Fund 42023 Revenues Total	686,127.80-	700,353.80-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		2,075.70
	521500 PUBLICATION & PRINT EXP	11,650.56	11,650.56
	539100 INDIRECT COST ALLOWANCE	255,205.20-	265,279.47-
	Major Account 520000 Total	243,554.64-	251,553.21-
	Fund 42023 Expenditures Total	243,554.64-	251,553.21-
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	186,119.37-	285,435.93-
	Major Account 460000 Total	186,119.37-	285,435.93-
	Fund 42642 Revenues Total	186,119.37-	285,435.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,392.81	55,474.81
	511800 COMPENSATORY TIME PAID		364.12
	512100 VACATION LEAVE EXPENSE	1,982.19	3,483.12
	512200 SICK LEAVE EXPENSE	769.33	886.83
	512300 HOLIDAY LEAVE EXPENSE		3,118.28
	515100 RETIREMENT PLANS EXPENSE	2,406.92	4,741.87

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,389.13	4,654.92
	515500 HEALTH INSURANCE EXPENSE	3,492.16	6,984.32
	Major Account 510000 Total	40,432.54	79,708.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13,622.25
	522100 DUES & SUBSCRIPTION EXP		7,667.00
	522200 CONFERENCE REGISTRATION	1,119.00	3,047.00
	543500 MGT CONSULTANT SERVICES	3,000.00	3,000.00
	547100 EDUCATIONAL SERVICES	975.00	2,475.00
	550101 ADMINISTRATIVE SUBGRANTS	119,859.53	119,859.53
	Major Account 520000 Total	124,953.53	149,670.78
	570000 Travel Expenses		
	571100 LODGING	344.50	442.50
	571800 MEALS - TRAVEL STATUS	197.42	197.42
	574500 PERSONAL VEHICLE MILEAGE		225.98
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	541.92	931.90
	Fund 42642 Expenditures Total	165,927.99	230,310.95
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	306,976.16	306,976.16
	Major Account 490000 Total	306,976.16	306,976.16
	Fund 48129 Revenues Total	306,976.16	306,976.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,797.75	9,440.87
	512100 VACATION LEAVE EXPENSE	1,287.32	1,840.98
	512200 SICK LEAVE EXPENSE	131.20	200.41
	512300 HOLIDAY LEAVE EXPENSE		585.25
	515100 RETIREMENT PLANS EXPENSE	465.50	903.65
	515200 FICA EXPENSE	427.63	847.00
	515500 HEALTH INSURANCE EXPENSE	1,770.12	3,498.64
	Major Account 510000 Total	8,879.52	17,316.80
	520000 Operating Expenses		
	521400 CIO CHARGES	175,610.02	277,454.31
	521412 CIO - COMMUNICATIONS	2,588.76	7,783.12
	Major Account 520000 Total	178,198.78	285,237.43
	Fund 48129 Expenditures Total	187,078.30	302,554.23
	Program Revenues	572,776.97	7,676,003.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN	520000 Operating Expenses		
	Program Expenditures	<u>10,621,273.84</u>	<u>19,807,919.60</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,113.91	366,320.50
	511300 OVERTIME PAYMENTS	48.68	185.96
	511800 COMPENSATORY TIME PAID	102.12	376.43
	512100 VACATION LEAVE EXPENSE	14,566.35	38,733.40
	512200 SICK LEAVE EXPENSE	9,530.66	15,460.10
	512300 HOLIDAY LEAVE EXPENSE	1,188.71-	21,304.29
	512500 FUNERAL LEAVE EXPENSE	791.70-	1,173.17
	515100 RETIREMENT PLANS EXPENSE	16,277.76	33,213.84
	515200 FICA EXPENSE	15,816.49	32,218.23
	515500 HEALTH INSURANCE EXPENSE	27,276.99	56,825.96
	Major Account 510000 Total	276,752.55	565,811.88
	520000 Operating Expenses		
	521420 CIO - COMPUTING		30,986.58
	521455 CIO HARDWARE LEASE		57.00
	521470 CIO - PERSONNEL		17,541.73
	521480 CIO - CONTRACT	582,201.14	1,230,956.07
	521500 PUBLICATION & PRINT EXP	3,000.00	3,000.00
	522100 DUES & SUBSCRIPTION EXP	60.00	120.00
	522200 CONFERENCE REGISTRATION	1,265.00	1,534.00
	523900 TEAMMATE RECOGNITION	301.81	301.81
	524600 RENT EXPENSE-BUILDINGS		96,000.00
	527200 REP & MAINT-MOTOR VEHICL	425.00	425.00
	531100 OFFICE SUPPLIES EXPENSE	73.78	73.78
	531200 IT SUPPLIES	133.49	227.93
	532200 PERSONAL COMPUTING EQUIPMENT	3,233.68	3,469.30
	532260 VOICE EQUIP	90.18	129.01
	534600 ED & RECREATIONAL SUP EX		325.00
	539100 INDIRECT COST ALLOWANCE	40,222.52	40,222.52
	543500 MGT CONSULTANT SERVICES	120,722.57-	2,800.00
	545200 MEDICAL ASSESSMENT SERV		30,855.00
	547100 EDUCATIONAL SERVICES	2,028.40	2,028.40
	550101 ADMINISTRATIVE SUBGRANTS	370,268.96-	364,583.88-
	554900 OTHER CONTRACTUAL SERVICES		1,523.80
	555310 COTS LICENSE FEES	485.78	971.56
	Major Account 520000 Total	142,529.25	1,098,964.61
	570000 Travel Expenses		
	571100 LODGING	4,913.54	9,469.86
	571600 MEALS - TAXABLE	33.60	33.60

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10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1,106.31	3,468.95
	572100 COMMERCIAL TRANSPORTATIO	690.20	944.68
	574500 PERSONAL VEHICLE MILEAGE	1,628.83	1,678.39
	575100 MISC TRAVEL EXPENSE	29.90	73.90
	Major Account 570000 Total	8,402.38	15,669.38
	Fund 10000 Expenditures Total	427,684.18	1,680,445.87
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F		1,115.00-
	Major Account 470000 Total		1,115.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.16-	672.02-
	484100 OPERATING DONATIONS & CO	2,606.50-	5,373.08-
	Major Account 480000 Total	2,929.66-	6,045.10-
	Fund 22010 Revenues Total	2,929.66-	7,160.10-
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,067.11-	3,588.13-
	Major Account 480000 Total	2,067.11-	3,588.13-
	Fund 22014 Revenues Total	2,067.11-	3,588.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,733.88	3,157.50
	512100 VACATION LEAVE EXPENSE	61.59	61.59
	512200 SICK LEAVE EXPENSE		67.27
	512300 HOLIDAY LEAVE EXPENSE		165.61
	515100 RETIREMENT PLANS EXPENSE	134.50	258.55
	515200 FICA EXPENSE	134.23	256.82
	515500 HEALTH INSURANCE EXPENSE	102.14	231.52
	Major Account 510000 Total	2,166.34	4,198.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	508.85	508.85
	547100 EDUCATIONAL SERVICES		54,030.80
	Major Account 520000 Total	508.85	54,539.65
	Fund 22014 Expenditures Total	2,675.19	58,738.51
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.94-	97.85-
	Major Account 480000 Total	48.94-	97.85-

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22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22017 Revenues Total	48.94-	97.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52.30	102.86
	512100 VACATION LEAVE EXPENSE		6.84
	512200 SICK LEAVE EXPENSE		.26
	512300 HOLIDAY LEAVE EXPENSE		6.30
	515100 RETIREMENT PLANS EXPENSE	3.94	8.73
	515200 FICA EXPENSE	3.66	8.12
	515500 HEALTH INSURANCE EXPENSE	13.96	31.70
	Major Account 510000 Total	73.86	164.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	31.60	31.60
	Major Account 520000 Total	31.60	31.60
	Fund 22017 Expenditures Total	105.46	196.41
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	Major Account 520000 Total	400.00	400.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	140.30	140.30
	574500 PERSONAL VEHICLE MILEAGE	298.68	298.68
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	443.98	443.98
	Fund 22020 Expenditures Total	843.98	843.98
22024 BEHAVIORAL RISK FACTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	286.55-	716.07-
	Major Account 480000 Total	286.55-	716.07-
	Fund 22024 Revenues Total	286.55-	716.07-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	11,521.44	24,140.16
	Major Account 520000 Total	11,521.44	24,140.16
	Fund 22024 Expenditures Total	11,521.44	24,140.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	148,798.03-	148,798.03-
	Fund 22024 Adjustments Total	148,798.03-	148,798.03-
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		

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22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.98-	127.52-
	Major Account 480000 Total	63.98-	127.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000,000.00-	4,000,000.00-
	Major Account 490000 Total	4,000,000.00-	4,000,000.00-
	Fund 22027 Revenues Total	4,000,063.98-	4,000,127.52-
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.21-	118.02-
	Major Account 480000 Total	59.21-	118.02-
	Fund 22029 Revenues Total	59.21-	118.02-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,035.92-	10,035.92-
	Major Account 460000 Total	10,035.92-	10,035.92-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	280.00-	435.00-
	473200 VEHICLE REGIST & PLATE F	110,185.42-	227,398.74-
	Major Account 470000 Total	110,465.42-	227,833.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275.96-	497.32-
	Major Account 480000 Total	275.96-	497.32-
	Fund 22030 Revenues Total	120,777.30-	238,366.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,955.73	100,089.96
	512100 VACATION LEAVE EXPENSE	6,618.88	9,872.03
	512200 SICK LEAVE EXPENSE	1,389.21	3,869.40
	512300 HOLIDAY LEAVE EXPENSE		5,652.17
	515100 RETIREMENT PLANS EXPENSE	4,714.68	8,946.81
	515200 FICA EXPENSE	4,464.58	8,470.64
	515500 HEALTH INSURANCE EXPENSE	9,951.96	20,258.52
	Major Account 510000 Total	82,095.04	157,159.53
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	275.00	3,787.51
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	532200 PERSONAL COMPUTING EQUIPMENT	33.49	617.30
	532260 VOICE EQUIP	83.82	83.82
	539100 INDIRECT COST ALLOWANCE	21,596.22	21,596.22

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22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		2,000.00
	547100 EDUCATIONAL SERVICES	2,403.75	3,858.75
	Major Account 520000 Total	25,392.28	32,943.60
	570000 Travel Expenses		
	571100 LODGING	684.00	3,945.40
	571800 MEALS - TRAVEL STATUS	626.27	1,687.54
	572100 COMMERCIAL TRANSPORTATIO		807.61
	574500 PERSONAL VEHICLE MILEAGE	499.78	744.11
	575100 MISC TRAVEL EXPENSE	57.00	238.50
	Major Account 570000 Total	1,867.05	7,423.16
	Fund 22030 Expenditures Total	109,354.37	197,526.29
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	411.19-	819.56-
	Major Account 480000 Total	411.19-	819.56-
	Fund 22031 Revenues Total	411.19-	819.56-
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,150.00-	118,300.00-
	475200 EXAMINATION FEES	1,100.00-	2,750.00-
	Major Account 470000 Total	2,250.00-	121,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,797.99-	9,331.67-
	485100 FINES FORFEITS & PENALTI	200.00-	600.00-
	Major Account 480000 Total	4,997.99-	9,931.67-
	Fund 22032 Revenues Total	7,247.99-	130,981.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,293.39	2,406.99
	512100 VACATION LEAVE EXPENSE	3.38	46.32
	512200 SICK LEAVE EXPENSE	19.18	37.08
	512300 HOLIDAY LEAVE EXPENSE		132.53
	515100 RETIREMENT PLANS EXPENSE	98.69	196.66
	515200 FICA EXPENSE	82.66	165.06
	515500 HEALTH INSURANCE EXPENSE	481.33	948.88
	Major Account 510000 Total	1,978.63	3,933.52
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	530.81	530.81
	Major Account 520000 Total	530.81	530.81

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22032 WHOLESALE DRUG DISTRIBUTOR			
	520000 Operating Expenses		
	Fund 22032 Expenditures Total	2,509.44	4,464.33
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	464.95-	944.31-
	Major Account 480000 Total	464.95-	944.31-
	Fund 22033 Revenues Total	464.95-	944.31-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	588.35	1,211.14
	Major Account 520000 Total	588.35	1,211.14
	Fund 22033 Expenditures Total	588.35	1,211.14
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	13,248.00-	24,102.00-
	475200 EXAMINATION FEES	7,218.00-	15,030.00-
	Major Account 470000 Total	20,466.00-	39,132.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	361.91-	715.34-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	381.91-	735.34-
	Fund 22034 Revenues Total	20,847.91-	39,867.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,866.25	12,798.99
	512100 VACATION LEAVE EXPENSE	1,195.23	1,315.79
	512200 SICK LEAVE EXPENSE	260.68	550.05
	512300 HOLIDAY LEAVE EXPENSE		708.71
	515100 RETIREMENT PLANS EXPENSE	417.61	747.41
	515200 FICA EXPENSE	559.43	1,022.07
	515500 HEALTH INSURANCE EXPENSE	2,336.50	4,677.20
	Major Account 510000 Total	11,635.70	21,820.22
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,575.37	2,575.37
	Major Account 520000 Total	2,575.37	2,575.37
	Fund 22034 Expenditures Total	14,211.07	24,395.59
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12,585.00-	53,285.00-
	475100 REGISTRATION / LICENSE F	300.00-	300.00-
	Major Account 470000 Total	12,885.00-	53,585.00-

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22035 LICENSURE AND STANDARDS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,704.10-	11,357.14-
	486500 MISCELLANEOUS ADJUSTMENT	2,275.00-	2,275.00-
	Major Account 480000 Total	7,979.10-	13,632.14-
	Fund 22035 Revenues Total	20,864.10-	67,217.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,212.80	143,302.70
	511300 OVERTIME PAYMENTS	48.68	233.67
	511700 EMPLOYEE BONUSES		10,000.00
	511800 COMPENSATORY TIME PAID	138.07	564.84
	512100 VACATION LEAVE EXPENSE	5,145.11	13,954.60
	512200 SICK LEAVE EXPENSE	2,569.41	4,486.05
	512300 HOLIDAY LEAVE EXPENSE		7,284.87
	512500 FUNERAL LEAVE EXPENSE		265.56
	515100 RETIREMENT PLANS EXPENSE	7,271.31	12,735.60
	515200 FICA EXPENSE	6,974.25	12,929.02
	515500 HEALTH INSURANCE EXPENSE	14,684.06	26,632.63
	Major Account 510000 Total	126,043.69	232,389.54
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		240.00
	527200 REP & MAINT-MOTOR VEHICL	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	5.38	5.38
	531200 IT SUPPLIES	10.50	19.50
	532200 PERSONAL COMPUTING EQUIPMENT		5.63
	545200 MEDICAL ASSESSMENT SERV		10,890.00
	554900 OTHER CONTRACTUAL SERVICES		761.90
	Major Account 520000 Total	165.88	12,072.41
	570000 Travel Expenses		
	571100 LODGING	6,809.35	9,746.72
	571800 MEALS - TRAVEL STATUS	2,043.85	3,194.41
	572100 COMMERCIAL TRANSPORTATIO	16.72	443.97
	574500 PERSONAL VEHICLE MILEAGE	342.50	468.72
	575100 MISC TRAVEL EXPENSE	10.92	20.42
	Major Account 570000 Total	9,223.34	13,874.24
	Fund 22035 Expenditures Total	135,432.91	258,336.19
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	625.00-	625.00-
	475100 REGISTRATION / LICENSE F	3,750.00-	58,175.00-

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22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	4,375.00-	10,575.00-
	Major Account 470000 Total	8,750.00-	69,375.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,206.80-	9,918.33-
	Major Account 480000 Total	5,206.80-	9,918.33-
	Fund 22036 Revenues Total	13,956.80-	79,293.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,838.91	22,829.84
	511300 OVERTIME PAYMENTS		209.19
	512100 VACATION LEAVE EXPENSE	1,712.02	2,016.73
	512200 SICK LEAVE EXPENSE	43.16	60.82
	512300 HOLIDAY LEAVE EXPENSE		1,145.27
	515100 RETIREMENT PLANS EXPENSE	1,092.86	1,966.53
	515200 FICA EXPENSE	1,053.35	1,906.83
	515500 HEALTH INSURANCE EXPENSE	1,967.33	3,391.57
	Major Account 510000 Total	18,707.63	33,526.78
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,208.25	6,208.25
	544500 PHARMACY SERVICES		450.00
	Major Account 520000 Total	6,208.25	6,658.25
	570000 Travel Expenses		
	571100 LODGING	98.00	196.00
	Major Account 570000 Total	98.00	196.00
	Fund 22036 Expenditures Total	25,013.88	40,381.03
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,800.00-	3,400.00-
	475100 REGISTRATION / LICENSE F	2,194.00-	4,086.00-
	Major Account 470000 Total	3,994.00-	7,486.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.13-	53.52-
	484500 REIMB NON-GOVT SOURCES	3,000.00-	3,000.00-
	Major Account 480000 Total	3,029.13-	3,053.52-
	Fund 22037 Revenues Total	7,023.13-	10,539.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13.07	13.07
	515100 RETIREMENT PLANS EXPENSE	.98	.98
	515200 FICA EXPENSE	.95	.95

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22037 LEAD POISON			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1.70	1.70
	Major Account 510000 Total	16.70	16.70
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5.39	5.39
	Major Account 520000 Total	5.39	5.39
	Fund 22037 Expenditures Total	22.09	22.09
22038 RAD TECHS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.45-	22.82-
	Major Account 480000 Total	11.45-	22.82-
	Fund 22038 Revenues Total	11.45-	22.82-
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	329.62-	656.98-
	Major Account 480000 Total	329.62-	656.98-
	Fund 22040 Revenues Total	329.62-	656.98-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	19,424.00-	43,976.00-
	Major Account 480000 Total	19,424.00-	43,976.00-
	Fund 22042 Revenues Total	19,424.00-	43,976.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,395.01	26,102.04
	511700 EMPLOYEE BONUSES		5,000.00
	512100 VACATION LEAVE EXPENSE	1,408.85	2,002.52
	512200 SICK LEAVE EXPENSE	913.49	1,324.72
	512300 HOLIDAY LEAVE EXPENSE		1,523.55
	515100 RETIREMENT PLANS EXPENSE	1,176.90	2,317.72
	515200 FICA EXPENSE	1,087.92	2,521.89
	515500 HEALTH INSURANCE EXPENSE	3,373.38	6,746.76
	Major Account 510000 Total	21,355.55	47,539.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	88.50	88.50
	539100 INDIRECT COST ALLOWANCE	4,197.22	4,197.22
	Major Account 520000 Total	4,435.72	4,435.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	72.05	353.71

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22042 PKU FOODS			
	570000 Travel Expenses		
	Major Account 570000 Total	72.05	353.71
	Fund 22042 Expenditures Total	25,863.32	52,328.63
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	35,324.59-	88,770.85-
	Major Account 470000 Total	35,324.59-	88,770.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,348.29-	12,543.18-
	Major Account 480000 Total	6,348.29-	12,543.18-
	Fund 22050 Revenues Total	41,672.88-	101,314.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,419.07	17,049.31
	512100 VACATION LEAVE EXPENSE	709.93	1,711.96
	512200 SICK LEAVE EXPENSE	479.42	1,467.79
	512300 HOLIDAY LEAVE EXPENSE		1,068.87
	515100 RETIREMENT PLANS EXPENSE	794.37	1,594.76
	515200 FICA EXPENSE	765.90	1,540.81
	515500 HEALTH INSURANCE EXPENSE	1,401.95	2,854.85
	Major Account 510000 Total	13,570.64	27,288.35
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	8,530.00	8,530.00
	527800 REP & MAINT-OTHER PROPER	230.00	230.00
	539100 INDIRECT COST ALLOWANCE	3,440.75	3,440.75
	Major Account 520000 Total	12,200.75	12,200.75
	570000 Travel Expenses		
	571100 LODGING		196.00
	571800 MEALS - TRAVEL STATUS		103.26
	Major Account 570000 Total		299.26
	Fund 22050 Expenditures Total	25,771.39	39,788.36
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,785.70-	3,566.08-
	Major Account 480000 Total	1,785.70-	3,566.08-
	Fund 22051 Revenues Total	1,785.70-	3,566.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,714.91	2,601.89
	512100 VACATION LEAVE EXPENSE	44.02	250.08
	512200 SICK LEAVE EXPENSE	252.46	265.82

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22051 EMERGENCY PREPAREDNESS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		123.07
	515100 RETIREMENT PLANS EXPENSE	150.61	242.66
	515200 FICA EXPENSE	143.93	231.55
	515500 HEALTH INSURANCE EXPENSE	69.36	98.96
	Major Account 510000 Total	2,375.29	3,814.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	931.64	931.64
	543200 IT CONSULTING-HW/SW SUPP	411.39	411.39
	Major Account 520000 Total	1,343.03	1,343.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	35,833.94	35,833.94
	Major Account 580000 Total	35,833.94	35,833.94
	Fund 22051 Expenditures Total	39,552.26	40,991.00
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	64,115.00-	119,140.00-
	Major Account 470000 Total	64,115.00-	119,140.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,181.57-	6,323.78-
	Major Account 480000 Total	3,181.57-	6,323.78-
	Fund 22052 Revenues Total	67,296.57-	125,463.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,129.81	46,189.50
	512100 VACATION LEAVE EXPENSE	2,649.54	5,821.94
	512200 SICK LEAVE EXPENSE	1,484.11	3,157.92
	512300 HOLIDAY LEAVE EXPENSE		2,878.39
	515100 RETIREMENT PLANS EXPENSE	2,191.18	4,346.59
	515200 FICA EXPENSE	2,081.04	4,137.90
	515500 HEALTH INSURANCE EXPENSE	4,332.09	8,682.59
	Major Account 510000 Total	37,867.77	75,214.83
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		550.00
	532200 PERSONAL COMPUTING EQUIPMENT		14.44
	534900 MISCELLANEOUS SUP EXP		145.86
	539100 INDIRECT COST ALLOWANCE	9,396.45	9,396.45
	Major Account 520000 Total	9,396.45	10,106.75
	570000 Travel Expenses		
	571100 LODGING	196.00	579.00

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22052 RADIOACTIVE MATERIALS			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	123.92	371.76
	Major Account 570000 Total	319.92	950.76
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	35,833.94	35,833.94
	Major Account 580000 Total	35,833.94	35,833.94
	Fund 22052 Expenditures Total	83,418.08	122,106.28
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,740.00-	26,915.00-
	475100 REGISTRATION / LICENSE F	5,030.00-	12,070.00-
	Major Account 470000 Total	11,770.00-	38,985.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	553.01-	1,079.00-
	Major Account 480000 Total	553.01-	1,079.00-
	Fund 22055 Revenues Total	12,323.01-	40,064.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,338.28	11,205.40
	511800 COMPENSATORY TIME PAID		78.44
	512100 VACATION LEAVE EXPENSE	38.00	1,290.00
	512200 SICK LEAVE EXPENSE	76.00	116.97
	512300 HOLIDAY LEAVE EXPENSE		692.82
	515100 RETIREMENT PLANS EXPENSE	483.14	1,002.08
	515200 FICA EXPENSE	463.89	962.43
	515500 HEALTH INSURANCE EXPENSE	1,106.23	2,292.17
	Major Account 510000 Total	8,505.54	17,640.31
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,424.00	2,424.00
	539400 BASE COST EXPENSE TRANSFER	26,317.62	26,317.62
	Major Account 520000 Total	28,741.62	28,741.62
	Fund 22055 Expenditures Total	37,247.16	46,381.93
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,100.00-	19,650.00-
	475100 REGISTRATION / LICENSE F	403.00-	530.00-
	Major Account 470000 Total	10,503.00-	20,180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,593.62-	7,155.43-
	485100 FINES FORFEITS & PENALTI		250.00-

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22056 RADON			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,593.62-	7,405.43-
	Fund 22056 Revenues Total	14,096.62-	27,585.43-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,928.56	8,657.67
	511800 COMPENSATORY TIME PAID	91.51	91.51
	512100 VACATION LEAVE EXPENSE		14.16
	512200 SICK LEAVE EXPENSE		1.05
	512300 HOLIDAY LEAVE EXPENSE		416.46
	515100 RETIREMENT PLANS EXPENSE	375.89	687.48
	515200 FICA EXPENSE	365.21	666.72
	515500 HEALTH INSURANCE EXPENSE	661.03	1,245.82
	Major Account 510000 Total	6,422.20	11,780.87
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	300.00	300.00
	539100 INDIRECT COST ALLOWANCE	1,788.73	1,788.73
	539400 BASE COST EXPENSE TRANSFER	5,958.44	5,958.44
	543500 MGT CONSULTANT SERVICES	3,000.00	3,000.00
	Major Account 520000 Total	11,047.17	11,047.17
	Fund 22056 Expenditures Total	17,469.37	22,828.04
22059 HIV PREVENTION R&L CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	.24-
	Major Account 480000 Total	.12-	.24-
	Fund 22059 Revenues Total	.12-	.24-
22062 WIC ADMIN			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	9,150.00-	15,902.00-
	Major Account 470000 Total	9,150.00-	15,902.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.85-	76.70-
	Major Account 480000 Total	39.85-	76.70-
	Fund 22062 Revenues Total	9,189.85-	15,978.70-
22068 SCHOOL HEALTH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.88-	175.16-
	Major Account 480000 Total	87.88-	175.16-
	Fund 22068 Revenues Total	87.88-	175.16-
22070 ABSTINENCE EDUCATION R&L CASH			

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22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.26-	22.44-
	Major Account 480000 Total	11.26-	22.44-
	Fund 22070 Revenues Total	11.26-	22.44-
22071 BREAST AND CERVICAL CANCER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,991.85	2,962.82
	512100 VACATION LEAVE EXPENSE	556.13	770.08
	512300 HOLIDAY LEAVE EXPENSE		131.66
	515100 RETIREMENT PLANS EXPENSE	190.84	289.43
	515200 FICA EXPENSE	178.80	270.59
	515500 HEALTH INSURANCE EXPENSE	492.31	764.77
	Major Account 510000 Total	3,409.93	5,189.35
	Fund 22071 Expenditures Total	3,409.93	5,189.35
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.65-	52.88-
	484100 OPERATING DONATIONS & CO	2,000.00-	2,000.00-
	Major Account 480000 Total	2,027.65-	2,052.88-
	Fund 22073 Revenues Total	2,027.65-	2,052.88-
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,000.00-
	Major Account 470000 Total		4,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.56-	185.09-
	Major Account 480000 Total	93.56-	185.09-
	Fund 22076 Revenues Total	93.56-	4,185.09-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	160.00	160.00
	534600 ED & RECREATIONAL SUP EX	575.00	575.00
	Major Account 520000 Total	735.00	735.00
	570000 Travel Expenses		
	571100 LODGING	160.53	160.53
	571800 MEALS - TRAVEL STATUS	29.07	29.07
	572100 COMMERCIAL TRANSPORTATIO	115.85	115.85
	574500 PERSONAL VEHICLE MILEAGE	2.62	2.62
	574700 VOLUNTEER TRAVEL EXPENSES		93.25
	Major Account 570000 Total	308.07	401.32

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22076 INJURY PREVENTION			
	570000 Travel Expenses		
	Fund 22076 Expenditures Total	1,043.07	1,136.32
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	468.30-	933.39-
	Major Account 480000 Total	468.30-	933.39-
	Fund 22081 Revenues Total	468.30-	933.39-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7.48	7.48
	Major Account 520000 Total	7.48	7.48
	Fund 22081 Expenditures Total	7.48	7.48
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	217,839.92-	385,937.16-
	Major Account 470000 Total	217,839.92-	385,937.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,470.09-	2,838.76-
	Major Account 480000 Total	1,470.09-	2,838.76-
	Fund 22082 Revenues Total	219,310.01-	388,775.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,254.18	112,601.91
	511300 OVERTIME PAYMENTS	653.83	2,710.95
	511800 COMPENSATORY TIME PAID	37.62	355.98
	512100 VACATION LEAVE EXPENSE	3,152.11	11,255.52
	512200 SICK LEAVE EXPENSE	2,829.99	5,524.12
	512300 HOLIDAY LEAVE EXPENSE		6,780.22
	515100 RETIREMENT PLANS EXPENSE	5,011.60	10,425.53
	515200 FICA EXPENSE	4,850.44	10,080.66
	515500 HEALTH INSURANCE EXPENSE	11,352.06	23,764.36
	Major Account 510000 Total	88,141.83	183,499.25
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	298.60	590.80
	527100 REP & MAINT-OFFICE EQUIP		3,833.88
	527800 REP & MAINT-OTHER PROPER	682.01	2,181.49
	537100 LABORATORY SUP EXP	20,948.74	55,684.21
	539100 INDIRECT COST ALLOWANCE	23,184.47	23,184.47
	545000 LABORATORY SERVICES	3,272.00	3,272.00
	549100 LAUNDRY SERVICES		451.19
	549500 HAZARDOUS WASTE DISPOSAL		6,054.00

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22082 LABORATORY	520000 Operating Expenses		
	Major Account 520000 Total	48,385.82	95,252.04
	Fund 22082 Expenditures Total	136,527.65	278,751.29
22083 INDIRECT AGENCY 20	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	16,830.90	26,824.69
	512100 VACATION LEAVE EXPENSE	448.85	3,296.02
	512200 SICK LEAVE EXPENSE	224.42	2,765.27
	512300 HOLIDAY LEAVE EXPENSE		1,709.09
	515100 RETIREMENT PLANS EXPENSE	1,310.70	2,590.46
	515200 FICA EXPENSE	1,233.54	2,435.46
	515500 HEALTH INSURANCE EXPENSE	2,888.08	5,776.16
	Major Account 510000 Total	22,936.49	45,397.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,328.99	51,458.95
	521300 FREIGHT EXPENSE	467.88	503.33
	521500 PUBLICATION & PRINT EXP	13,098.40	13,098.40
	531100 OFFICE SUPPLIES EXPENSE	2,413.63	4,372.46
	538100 VEHICLE & EQUIP SUP EXP	54.05	233.31
	Major Account 520000 Total	41,362.95	69,666.45
	Fund 22083 Expenditures Total	64,299.44	115,063.60
22084 VITAL STATISTICS	470000 Revenues - Sales & Charges		
Revenues	472200 REPROD & PUBLICATIONS	187,573.10-	417,343.70-
	474100 GENERAL BUSINESS FEES	5,106.00-	9,487.00-
	Major Account 470000 Total	192,679.10-	426,830.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,655.63-	30,983.35-
	486400 CASH OVER ADJUSTMENT	26.00-	44.00-
	Major Account 480000 Total	15,681.63-	31,027.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,500,000.00-	6,500,000.00-
	Major Account 490000 Total	6,500,000.00-	6,500,000.00-
	Fund 22084 Revenues Total	6,708,360.73-	6,957,858.05-
	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	49,637.78	92,553.63
	511300 OVERTIME PAYMENTS	150.36	295.74
	511800 COMPENSATORY TIME PAID	151.19	620.95
	512100 VACATION LEAVE EXPENSE	3,699.69	9,248.55

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22084 VITAL STATISTICS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3,240.24	4,832.67
	512300 HOLIDAY LEAVE EXPENSE		5,773.79
	512500 FUNERAL LEAVE EXPENSE		632.22
	515100 RETIREMENT PLANS EXPENSE	4,259.27	8,533.38
	515200 FICA EXPENSE	3,981.22	7,903.11
	515500 HEALTH INSURANCE EXPENSE	13,619.84	29,358.50
	Major Account 510000 Total	78,739.59	159,752.54
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	28.00	28.00
	522200 CONFERENCE REGISTRATION		775.00
	522800 E-COMMERCE OPER EXP	2,886.08	5,998.46
	531200 IT SUPPLIES	30.02	30.02
	539100 INDIRECT COST ALLOWANCE	19,961.13	19,961.13
	Major Account 520000 Total	22,905.23	26,792.61
	570000 Travel Expenses		
	571100 LODGING		620.25
	571800 MEALS - TRAVEL STATUS		102.20
	574500 PERSONAL VEHICLE MILEAGE		740.16
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total		1,518.61
	Fund 22084 Expenditures Total	101,644.82	188,063.76
22563 PARKINSON'S REGISTRY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.33-	315.58-
	484600 OP GRANTS NON-GOVT SOURC	75,000.00-	75,000.00-
	Major Account 480000 Total	75,158.33-	75,315.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	820,000.00-	820,000.00-
	Major Account 490000 Total	820,000.00-	820,000.00-
	Fund 22563 Revenues Total	895,158.33-	895,315.58-
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	50.00-	50.00-
	475200 EXAMINATION FEES	10,445.00-	22,770.00-
	Major Account 470000 Total	10,495.00-	22,820.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.30-	346.74-
	Major Account 480000 Total	180.30-	346.74-

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22630 CHILDHOOD CARE			
	480000 Revenues - Miscellaneous		
	Fund 22630 Revenues Total	10,675.30-	23,166.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,646.81	7,355.21
	512100 VACATION LEAVE EXPENSE	1,402.51	1,982.40
	512200 SICK LEAVE EXPENSE	185.28	384.31
	512300 HOLIDAY LEAVE EXPENSE		496.60
	515100 RETIREMENT PLANS EXPENSE	392.02	765.18
	515200 FICA EXPENSE	379.14	739.23
	515500 HEALTH INSURANCE EXPENSE	743.22	1,486.19
	Major Account 510000 Total	6,748.98	13,209.12
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	539100 INDIRECT COST ALLOWANCE	1,765.64	1,765.64
	Major Account 520000 Total	2,765.64	2,765.64
	570000 Travel Expenses		
	571100 LODGING		218.00
	Major Account 570000 Total		218.00
	Fund 22630 Expenditures Total	9,514.62	16,192.76
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		359,688.00-
	Major Account 490000 Total		359,688.00-
	Fund 22640 Revenues Total		359,688.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,164.63	30,010.75
	512100 VACATION LEAVE EXPENSE	1,340.01	2,133.13
	512200 SICK LEAVE EXPENSE	1,268.82	2,015.02
	512300 HOLIDAY LEAVE EXPENSE	1,188.71	2,342.65
	512500 FUNERAL LEAVE EXPENSE	791.70	791.70
	515100 RETIREMENT PLANS EXPENSE	1,928.42	2,792.50
	515200 FICA EXPENSE	1,857.76	2,690.94
	515500 HEALTH INSURANCE EXPENSE	3,328.39	4,572.53
	Major Account 510000 Total	32,868.44	47,349.22
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,706.03	4,706.03
	Major Account 520000 Total	4,706.03	4,706.03
	Fund 22640 Expenditures Total	37,574.47	52,055.25

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28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,896.57	27,107.36
	512100 VACATION LEAVE EXPENSE	3,628.18	7,281.85
	512200 SICK LEAVE EXPENSE	707.34	1,577.20
	512300 HOLIDAY LEAVE EXPENSE		1,859.35
	515100 RETIREMENT PLANS EXPENSE	1,440.05	2,832.22
	515200 FICA EXPENSE	1,359.54	2,670.21
	515500 HEALTH INSURANCE EXPENSE	4,234.76	8,469.23
	Major Account 510000 Total	26,266.44	51,797.42
	520000 Operating Expenses		
	532260 VOICE EQUIP	74.38	74.38
	539100 INDIRECT COST ALLOWANCE	6,849.19	6,849.19
	Major Account 520000 Total	6,923.57	6,923.57
	Fund 28001 Expenditures Total	33,190.01	58,720.99
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	449.81-	904.82-
	Major Account 480000 Total	449.81-	904.82-
	Fund 28002 Revenues Total	449.81-	904.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,309.14	4,309.14
	512100 VACATION LEAVE EXPENSE	416.16	416.16
	515100 RETIREMENT PLANS EXPENSE	353.84	353.84
	515200 FICA EXPENSE	330.09	330.09
	515500 HEALTH INSURANCE EXPENSE	1,117.10	1,117.10
	Major Account 510000 Total	6,526.33	6,526.33
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		34,937.00
	543600 MEDICAL REVIEW CONSULTING	250.00	1,000.00
	Major Account 520000 Total	250.00	35,937.00
	Fund 28002 Expenditures Total	6,776.33	42,463.33
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.28-	4.55-
	Major Account 480000 Total	2.28-	4.55-
	Fund 28004 Revenues Total	2.28-	4.55-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	904,547.54	1,683,772.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	4,648.60	8,855.34
	511400 ON CALL PAY	1,439.11	2,916.54
	511700 EMPLOYEE BONUSES		5,500.00
	511800 COMPENSATORY TIME PAID	2,048.48	5,082.79
	512100 VACATION LEAVE EXPENSE	87,814.40	180,622.50
	512200 SICK LEAVE EXPENSE	44,702.38	93,310.01
	512300 HOLIDAY LEAVE EXPENSE		102,075.58
	512500 FUNERAL LEAVE EXPENSE	3,855.29	7,129.03
	515100 RETIREMENT PLANS EXPENSE	78,233.71	155,074.66
	515200 FICA EXPENSE	74,770.74	148,651.16
	515500 HEALTH INSURANCE EXPENSE	183,114.44	370,297.17
	Major Account 510000 Total	1,385,174.69	2,763,287.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.30	88.13
	521400 CIO CHARGES	9,893.32	19,699.64
	521420 CIO - COMPUTING	1,349.00	1,349.00
	521430 CIO SITE SUPPORT	285.25	285.25
	521480 CIO - CONTRACT	3,054.06	17,382.08
	521500 PUBLICATION & PRINT EXP	3,806.93	3,806.93
	521900 AWARDS EXPENSE	3,600.00	3,600.00
	522100 DUES & SUBSCRIPTION EXP	55,472.87	71,959.98
	522200 CONFERENCE REGISTRATION	11,469.00	40,228.00
	522800 E-COMMERCE OPER EXP	299.91	300.09
	524700 RENT EXP-OTHER REAL PROP	13,693.48	13,693.48
	527200 REP & MAINT-MOTOR VEHICL	425.00	895.00
	531100 OFFICE SUPPLIES EXPENSE	59.78	58,867.31
	531200 IT SUPPLIES	65.98	83.97
	532100 NON-CAPITALIZED EQUIP PU	564.00-	564.00-
	532200 PERSONAL COMPUTING EQUIPMENT	6,527.75	6,831.05
	532260 VOICE EQUIP		77.66
	532280 VIDEO EQUIP		29.29
	533900 FOOD EXPENSE-INSTITUTIONS	2,326.45	2,379.78
	534600 ED & RECREATIONAL SUP EX	15,449.25	15,519.06
	534900 MISCELLANEOUS SUP EXP	2,596.50	2,596.50
	539100 INDIRECT COST ALLOWANCE	235,861.11	229,336.08
	541100 ACCTG & AUDITING SERVICES	6,027.00	6,027.00
	543100 IT CONSULTING-APPLICATIONS		33,802.36
	543200 IT CONSULTING-HW/SW SUPP	50,485.01	260,272.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	296,430.93	701,789.00
	545000 LABORATORY SERVICES	357,138.94	357,138.94
	545200 MEDICAL ASSESSMENT SERV		30,855.00
	547100 EDUCATIONAL SERVICES	357,064.24	662,368.55
	547300 INTERPRETER SERVICES	678.98	678.98
	547500 MAILING SERVICES	923.00	923.00
	547906 VERIFICATIONS	116.55	128.05
	550101 ADMINISTRATIVE SUBGRANTS	2,764,009.40	3,759,844.38
	554900 OTHER CONTRACTUAL SERVICES		1,793.80
	555100 DATA PROC SOFTW LIC FEE		46,684.50
	555310 COTS LICENSE FEES	485.78	2,914.68
	555510 SAAS SUBSCRIPTION FEES	146,695.46	146,695.46
	Major Account 520000 Total	4,345,747.23	6,500,360.63
	570000 Travel Expenses		
	571100 LODGING	20,337.86	52,446.33
	571600 MEALS - TAXABLE	1,417.13	1,523.87
	571800 MEALS - TRAVEL STATUS	6,738.04	14,690.49
	572100 COMMERCIAL TRANSPORTATIO	5,590.52	11,450.08
	574500 PERSONAL VEHICLE MILEAGE	4,091.52	7,358.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	758.20	758.20
	574700 VOLUNTEER TRAVEL EXPENSES	356.95	356.95
	575100 MISC TRAVEL EXPENSE	4,191.72	5,203.99
	Major Account 570000 Total	43,481.94	93,788.40
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,878.65	1,878.65
	Major Account 590000 Total	1,878.65	1,878.65
	Fund 40000 Expenditures Total	5,776,282.51	9,359,314.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	148,798.03	148,798.03
	865101 PRIOR YEAR PAYROLL	1,442.79	572,992.92-
	Fund 40000 Adjustments Total	150,240.82	424,194.89-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		38,265.75-
	Major Account 460000 Total		38,265.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,381.00-	11,381.00-
	Major Account 470000 Total	11,381.00-	11,381.00-

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42022 FEDERAL CASH/R & L CASH			
	470000 Revenues - Sales & Charges		
	Fund 42022 Revenues Total	11,381.00-	49,646.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,424.40	9,648.32
	512100 VACATION LEAVE EXPENSE	223.41	801.53
	512200 SICK LEAVE EXPENSE		121.58
	512300 HOLIDAY LEAVE EXPENSE		658.18
	515100 RETIREMENT PLANS EXPENSE	348.04	840.89
	515200 FICA EXPENSE	324.81	790.57
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,446.19	3,221.47
	Major Account 510000 Total	6,767.81	16,084.46
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	640.00	1,415.00
	539100 INDIRECT COST ALLOWANCE	2,064.32	2,064.32
	Major Account 520000 Total	2,704.32	3,479.32
	570000 Travel Expenses		
	571100 LODGING	642.12	642.12
	571800 MEALS - TRAVEL STATUS	116.29	116.29
	572100 COMMERCIAL TRANSPORTATIO	463.38	463.38
	574500 PERSONAL VEHICLE MILEAGE	10.48	10.48
	Major Account 570000 Total	1,232.27	1,232.27
	Fund 42022 Expenditures Total	10,704.40	20,796.05
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,504.65	142,478.88
	511300 OVERTIME PAYMENTS	27.16	43.41
	512100 VACATION LEAVE EXPENSE	4,062.82	13,185.50
	512200 SICK LEAVE EXPENSE	1,725.04	4,909.38
	512300 HOLIDAY LEAVE EXPENSE		8,279.41
	515100 RETIREMENT PLANS EXPENSE	6,463.55	12,646.91
	515200 FICA EXPENSE	6,165.44	12,054.90
	515500 HEALTH INSURANCE EXPENSE	11,990.73	24,422.95
	Major Account 510000 Total	110,939.39	218,021.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,612.42	11,002.68
	521500 PUBLICATION & PRINT EXP	9,463.96	9,463.96
	524600 RENT EXPENSE-BUILDINGS	3,937.68	3,937.68
	531100 OFFICE SUPPLIES EXPENSE	186.23	866.92

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42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		485.78
	Major Account 520000 Total	18,200.29	25,757.02
	Fund 42023 Expenditures Total	129,139.68	243,778.36
42024 FEDERAL CASH/HOUSING OPP			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	255.38	255.38
	Major Account 520000 Total	255.38	255.38
	Fund 42024 Expenditures Total	255.38	255.38
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,089.35-	65,916.57-
	Major Account 460000 Total	42,089.35-	65,916.57-
	Fund 42070 Revenues Total	42,089.35-	65,916.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,721.44	26,533.76
	512100 VACATION LEAVE EXPENSE	980.40	3,221.05
	512200 SICK LEAVE EXPENSE	776.83	1,782.79
	512300 HOLIDAY LEAVE EXPENSE		1,721.16
	515100 RETIREMENT PLANS EXPENSE	1,233.89	2,490.39
	515200 FICA EXPENSE	1,179.50	2,382.47
	515500 HEALTH INSURANCE EXPENSE	2,826.34	5,647.13
	Major Account 510000 Total	21,718.40	43,778.75
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	38.00	38.00
	539100 INDIRECT COST ALLOWANCE	8,850.98	8,850.98
	543500 MGT CONSULTANT SERVICES		4,712.49
	Major Account 520000 Total	8,888.98	13,601.47
	570000 Travel Expenses		
	571100 LODGING		290.52
	Major Account 570000 Total		290.52
	Fund 42070 Expenditures Total	30,607.38	57,670.74
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,290.80	16,904.06
	512100 VACATION LEAVE EXPENSE	1,631.56	2,063.16
	512200 SICK LEAVE EXPENSE	479.20	542.70
	512300 HOLIDAY LEAVE EXPENSE		1,110.70
	515100 RETIREMENT PLANS EXPENSE	778.83	1,544.03

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42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	751.85	1,492.03
	515500 HEALTH INSURANCE EXPENSE	1,342.07	2,576.03
	Major Account 510000 Total	13,274.31	26,232.71
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.99	9.99
	532200 PERSONAL COMPUTING EQUIPMENT		186.65
	539100 INDIRECT COST ALLOWANCE	6,730.62	6,730.62
	547100 EDUCATIONAL SERVICES		21,105.05
	Major Account 520000 Total	6,740.61	28,032.31
	Fund 42600 Expenditures Total	20,014.92	54,265.02
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.07-	161.58-
	Major Account 480000 Total	81.07-	161.58-
	Fund 42608 Revenues Total	81.07-	161.58-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.94-	59.05-
	Major Account 480000 Total	28.94-	59.05-
	Fund 42609 Revenues Total	28.94-	59.05-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,275.00-	4,650.00-
	Major Account 480000 Total	1,275.00-	4,650.00-
	Fund 61270 Revenues Total	1,275.00-	4,650.00-
	Program Revenues	12,254,679.11-	13,691,982.17-
	Program Expenditures	7,320,276.03	13,108,850.50

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10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	199.24-	166.24-
	Major Account 470000 Total	199.24-	166.24-
	Fund 10000 Revenues Total	199.24-	166.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	654,787.15	1,199,227.45
	511300 OVERTIME PAYMENTS	30,817.83	76,531.70
	511800 COMPENSATORY TIME PAID	6,019.39	9,665.79
	512100 VACATION LEAVE EXPENSE	51,546.95	112,808.90
	512200 SICK LEAVE EXPENSE	25,858.18	58,674.18
	512300 HOLIDAY LEAVE EXPENSE	21.91-	69,267.75
	512500 FUNERAL LEAVE EXPENSE	2,450.98	4,717.52
	512600 CIVIL LEAVE EXPENSE	53.91	53.91
	512900 UNION ACTIVITY EXPENSE	1.73	1.73
	515100 RETIREMENT PLANS EXPENSE	57,726.86	114,467.02
	515200 FICA EXPENSE	54,364.60	108,018.97
	515500 HEALTH INSURANCE EXPENSE	147,489.26	296,330.51
	516400 UNEMPLOYM COMP INS EXP	15,927.76	16,531.01
	Major Account 510000 Total	1,047,022.69	2,066,296.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,099.04	17,500.06
	521200 COM EXPENSE - VOICE/DATA	29,203.59	49,692.31
	521300 FREIGHT EXPENSE		7.19
	521400 CIO CHARGES		1,884.16
	521420 CIO - COMPUTING	243.24	243.24
	521440 CIO - SOFTWARE	12,500.00	12,500.00
	521470 CIO - PERSONNEL	8,097.98	8,097.98
	521480 CIO - CONTRACT	55,156.66	176,468.66
	521500 PUBLICATION & PRINT EXP	5,222.75	7,640.83
	521900 AWARDS EXPENSE		72.15
	522100 DUES & SUBSCRIPTION EXP	2,069.22	3,435.50
	522200 CONFERENCE REGISTRATION	1,931.88	5,102.88
	522800 E-COMMERCE OPER EXP	846.64	2,193.28
	523204 SEWER		17.12
	523900 TEAMMATE RECOGNITION	367.62	525.31
	524600 RENT EXPENSE-BUILDINGS	1,273.47	1,288.22
	524700 RENT EXP-OTHER REAL PROP	476.39	476.39
	527200 REP & MAINT-MOTOR VEHICL	19.07	984.47
	531100 OFFICE SUPPLIES EXPENSE	27.73	1,380.11

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	189.75	216.00
	532100 NON-CAPITALIZED EQUIP PU		3,277.97
	532200 PERSONAL COMPUTING EQUIPMENT	13,529.13	14,672.73
	532260 VOICE EQUIP	877.77	1,009.70
	532280 VIDEO EQUIP	14.61	29.26
	533100 HOUSEHOLD & INSTIT EXP		21.91
	533900 FOOD EXPENSE-INSTITUTIONS	131.13	131.13
	534600 ED & RECREATIONAL SUP EX		3,913.79
	534900 MISCELLANEOUS SUP EXP		48.73-
	535100 MEDICAL SUPPLIES		15.39-
	538100 VEHICLE & EQUIP SUP EXP		1,036.71
	541100 ACCTG & AUDITING SERVICES		1,559.25
	541700 LEGAL RELATED EXPENSE		28.34-
	543200 IT CONSULTING-HW/SW SUPP	5,493.42	10,938.24
	543300 IT CONSULTING-OTHER	4,947.59	263,713.53
	543500 MGT CONSULTANT SERVICES	63,397.25	279,640.27
	543600 MEDICAL REVIEW CONSULTING	30,482.16	60,964.32
	547100 EDUCATIONAL SERVICES		66.34
	547300 INTERPRETER SERVICES	704.03	776.26
	547500 MAILING SERVICES		667.41
	547906 VERIFICATIONS	117.00	232.00
	548700 REFUSE/RECYCLING		1.14
	549200 JANITORIAL/SECURITY SRVS		50.68
	555100 DATA PROC SOFTW LIC FEE	4,062.17	6,228.84
	555310 COTS LICENSE FEES		9,870.76
	556100 INSURANCE EXPENSE		318.37
	556300 SURETY & NOTARY BONDS		4.92
	559100 OTHER OPERATING EXP		226.78
	Major Account 520000 Total	247,481.29	948,985.71
	570000 Travel Expenses		
	571100 LODGING	1,965.11	5,295.66
	571800 MEALS - TRAVEL STATUS	508.86	1,033.48
	572100 COMMERCIAL TRANSPORTATIO	2,766.32	4,052.59
	573100 STATE-OWNED TRANSPORT		27,484.41
	574500 PERSONAL VEHICLE MILEAGE	166.88	731.19
	575100 MISC TRAVEL EXPENSE	40.56	143.50
	Major Account 570000 Total	5,447.73	38,740.83
	Fund 10000 Expenditures Total	1,299,951.71	3,054,022.98

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22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,333.42-	6,865.85-
	Major Account 480000 Total	3,333.42-	6,865.85-
	Fund 22510 Revenues Total	3,333.42-	6,865.85-
22545 HCBS ENHANCED FMAP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	397.17	816.00
	512100 VACATION LEAVE EXPENSE	15.30	209.36
	512300 HOLIDAY LEAVE EXPENSE		68.30
	515100 RETIREMENT PLANS EXPENSE	30.90	81.89
	515200 FICA EXPENSE	28.99	77.51
	515500 HEALTH INSURANCE EXPENSE	100.51	241.21
	Major Account 510000 Total	572.87	1,494.27
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	580.00	580.00
	550101 ADMINISTRATIVE SUBGRANTS	46,200.54	93,617.75
	Major Account 520000 Total	46,780.54	94,197.75
	Fund 22545 Expenditures Total	47,353.41	95,692.02
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,624.64-	7,224.45-
	Major Account 480000 Total	3,624.64-	7,224.45-
	Fund 22555 Revenues Total	3,624.64-	7,224.45-
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146,145.28-	244,949.35-
	484900 OTHER PRIVATE SOURCES		5,142,016.83-
	486500 MISCELLANEOUS ADJUSTMENT	9,300,000.00	9,300,000.00
	Major Account 480000 Total	9,153,854.72	3,913,033.82
	Fund 22585 Revenues Total	9,153,854.72	3,913,033.82
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	2,300.49	317,830.46
	Major Account 520000 Total	2,300.49	317,830.46
	Fund 22585 Expenditures Total	2,300.49	317,830.46
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,242.58-	8,451.02-
	485100 FINES FORFEITS & PENALTI	16,954.71-	39,991.57-
	Major Account 480000 Total	21,197.29-	48,442.59-

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22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22690 Revenues Total	21,197.29	48,442.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,333,567.30	2,451,646.79
	511300 OVERTIME PAYMENTS	84,411.51	188,349.65
	511800 COMPENSATORY TIME PAID	15,458.76	26,504.75
	512100 VACATION LEAVE EXPENSE	101,670.62	207,348.32
	512200 SICK LEAVE EXPENSE	57,860.55	110,309.37
	512300 HOLIDAY LEAVE EXPENSE	1.89	141,357.22
	512500 FUNERAL LEAVE EXPENSE	4,565.90	9,982.73
	512600 CIVIL LEAVE EXPENSE	161.74	161.74
	512900 UNION ACTIVITY EXPENSE	5.49	5.49
	515100 RETIREMENT PLANS EXPENSE	119,756.92	234,768.10
	515200 FICA EXPENSE	112,876.09	221,796.78
	515500 HEALTH INSURANCE EXPENSE	294,973.49	588,938.81
	516400 UNEMPLOYM COMP INS EXP		1,809.75
	Major Account 510000 Total	2,125,310.26	4,182,979.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.00	13,860.22
	521200 COM EXPENSE - VOICE/DATA	87,610.77	148,913.06
	521300 FREIGHT EXPENSE		21.40
	521400 CIO CHARGES		5,606.49
	521420 CIO - COMPUTING	245.49	245.49
	521440 CIO - SOFTWARE	12,500.00	12,500.00
	521470 CIO - PERSONNEL	9,039.78	9,039.78
	521480 CIO - CONTRACT	64,003.35	72,998.89
	521500 PUBLICATION & PRINT EXP	2,272.90	6,371.38
	521900 AWARDS EXPENSE		215.45
	522100 DUES & SUBSCRIPTION EXP	2,183.23	3,619.52
	522200 CONFERENCE REGISTRATION	1,931.87	5,102.87
	522800 E-COMMERCE OPER EXP	846.64	2,193.28
	523204 SEWER		50.95
	523900 TEAMMATE RECOGNITION	1,002.86	1,160.54
	524600 RENT EXPENSE-BUILDINGS		43.90
	524700 RENT EXP-OTHER REAL PROP	476.39	476.39
	527200 REP & MAINT-MOTOR VEHICL	57.26	2,929.90
	531100 OFFICE SUPPLIES EXPENSE	35.23	2,765.87
	531200 IT SUPPLIES	362.25	388.49

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		9,753.93
	532200 PERSONAL COMPUTING EQUIPMENT	25,935.47	27,975.09
	532260 VOICE EQUIP	2,227.55	2,390.33
	532280 VIDEO EQUIP	14.61	29.25
	533100 HOUSEHOLD & INSTIT EXP		65.41
	533900 FOOD EXPENSE-INSTITUTIONS	131.13	131.13
	534600 ED & RECREATIONAL SUP EX		3,931.66
	534900 MISCELLANEOUS SUP EXP		145.02-
	538100 VEHICLE & EQUIP SUP EXP		3,084.84
	541100 ACCTG & AUDITING SERVICES		10,589.50
	541700 LEGAL RELATED EXPENSE		84.33-
	543200 IT CONSULTING-HW/SW SUPP	16,480.26	32,814.72
	543300 IT CONSULTING-OTHER	20,704.42	967,294.34
	543500 MGT CONSULTANT SERVICES	84,024.23	300,267.26
	543600 MEDICAL REVIEW CONSULTING	30,482.17	60,964.34
	547100 EDUCATIONAL SERVICES	29,165.00	29,362.41
	547300 INTERPRETER SERVICES	576.17	600.24
	547500 MAILING SERVICES		1,985.94
	548700 REFUSE/RECYCLING		3.41
	549200 JANITORIAL/SECURITY SRVS		150.79
	555100 DATA PROC SOFTW LIC FEE	8,395.50	14,895.50
	555310 COTS LICENSE FEES		81,064.36
	555410 CUSTOMIZED LICENSE FEES		8,297.50
	556100 INSURANCE EXPENSE		947.34
	556300 SURETY & NOTARY BONDS		14.63
	559100 OTHER OPERATING EXP		678.92
	Major Account 520000 Total	400,929.53	1,845,567.36
	570000 Travel Expenses		
	571100 LODGING	2,462.56	5,350.04
	571800 MEALS - TRAVEL STATUS	586.91	1,361.81
	572100 COMMERCIAL TRANSPORTATIO	2,259.84	3,546.09
	573100 STATE-OWNED TRANSPORT		81,782.61
	574500 PERSONAL VEHICLE MILEAGE	225.21	594.97
	575100 MISC TRAVEL EXPENSE	57.18	165.74
	Major Account 570000 Total	5,591.70	92,801.26
	Fund 40000 Expenditures Total	2,531,831.49	6,121,348.12

42641 SSCA

Revenues

480000 Revenues - Miscellaneous

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,444.44-	2,880.93-
	Major Account 480000 Total	1,444.44-	2,880.93-
	Fund 42641 Revenues Total	1,444.44-	2,880.93-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,152.56-	3,035.34-
	Major Account 480000 Total	2,152.56-	3,035.34-
	Fund 61270 Revenues Total	2,152.56-	3,035.34-
	Program Revenues	<u>9,121,903.13</u>	<u>3,844,418.42</u>
	Program Expenditures	<u>3,881,437.10</u>	<u>9,588,893.58</u>

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		47,101.58	92,456.68
511300 OVERTIME PAYMENTS		1,589.28	2,768.13
511800 COMPENSATORY TIME PAID			346.26
512100 VACATION LEAVE EXPENSE		4,238.61	5,698.40
512200 SICK LEAVE EXPENSE		4,843.78	5,899.04
512300 HOLIDAY LEAVE EXPENSE		112.47	5,469.85
515100 RETIREMENT PLANS EXPENSE		4,334.47	8,434.33
515200 FICA EXPENSE		4,130.48	8,047.76
515500 HEALTH INSURANCE EXPENSE		8,656.59	17,120.83
Major Account 510000 Total		75,007.26	146,241.28
520000 Operating Expenses			
521100 POSTAGE EXPENSE		124,371.08	280,385.65
521420 CIO - COMPUTING		6.00	6.00
521500 PUBLICATION & PRINT EXP		2,189.78	2,189.78
524600 RENT EXPENSE-BUILDINGS		12,573.03	12,573.03
531100 OFFICE SUPPLIES EXPENSE		878.10	4,430.65
531200 IT SUPPLIES		23.00	23.00
532200 PERSONAL COMPUTING EQUIPMENT		1,616.84	1,616.84
532260 VOICE EQUIP		45.09	45.09
541500 LEGAL SERVICES EXPENSE		2,213.75	2,310.00
547906 VERIFICATIONS			14.00
554900 OTHER CONTRACTUAL SERVICES		96,790.50	96,790.50
Major Account 520000 Total		240,707.17	400,384.54
570000 Travel Expenses			
571100 LODGING		196.00	993.75
571800 MEALS - TRAVEL STATUS			187.15
572100 COMMERCIAL TRANSPORTATIO			452.12
574500 PERSONAL VEHICLE MILEAGE		100.40	139.05
Major Account 570000 Total		296.40	1,772.07
Fund 10000 Expenditures Total		316,010.83	548,397.89
42610 USDA FOOD STAMP			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		2,275.31	4,700.26
Major Account 480000 Total		2,275.31	4,700.26
Fund 42610 Revenues Total		2,275.31	4,700.26
Program Revenues		2,275.31	4,700.26
Program Expenditures		316,010.83	548,397.89

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,778,859.79	5,125,269.22
	511200 TEMPORARY SALARIES-WAGE	7,779.69	17,273.53
	511300 OVERTIME PAYMENTS	120,072.84	251,362.07
	511400 ON CALL PAY	42,213.79	83,663.08
	511500 SHIFT DIFFERENTIAL PYMT	1,781.55	2,700.75
	511800 COMPENSATORY TIME PAID	34,954.46	72,707.86
	512100 VACATION LEAVE EXPENSE	177,372.68	349,390.79
	512200 SICK LEAVE EXPENSE	98,710.61	182,292.47
	512300 HOLIDAY LEAVE EXPENSE	374.40	291,678.98
	512400 MILITARY LEAVE EXPENSE	4,731.68	4,842.16
	512500 FUNERAL LEAVE EXPENSE	10,458.10	14,865.70
	512600 CIVIL LEAVE EXPENSE		131.62
	515100 RETIREMENT PLANS EXPENSE	243,774.00	475,947.77
	515200 FICA EXPENSE	235,742.69	459,410.77
	515500 HEALTH INSURANCE EXPENSE	539,420.68	1,070,021.46
	Major Account 510000 Total	4,296,246.96	8,401,558.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29,071.38
	521200 COM EXPENSE - VOICE/DATA		43,179.16
	521300 FREIGHT EXPENSE		46.22
	521400 CIO CHARGES	22,231.94	45,924.16
	521412 CIO - COMMUNICATIONS	9,880.11	30,552.12
	521420 CIO - COMPUTING	4.22	4.22
	521480 CIO - CONTRACT	9,403.26	16,867.41
	521500 PUBLICATION & PRINT EXP		7,790.54
	521900 AWARDS EXPENSE		1,121.04
	522601 PRE-EMPLOYMENT PHYSICALS		3,105.58
	523204 SEWER		110.07
	524600 RENT EXPENSE-BUILDINGS		94.85
	527200 REP & MAINT-MOTOR VEHICL		6,230.79
	531100 OFFICE SUPPLIES EXPENSE	381.99	6,145.52
	531200 IT SUPPLIES	398.69	398.69
	532100 NON-CAPITALIZED EQUIP PU		21,072.85
	532200 PERSONAL COMPUTING EQUIPMENT	24,681.39	25,614.44
	532260 VOICE EQUIP	687.63	726.46
	533100 HOUSEHOLD & INSTIT EXP	49.97	139.66
	534600 ED & RECREATIONAL SUP EX		86.66
	534900 MISCELLANEOUS SUP EXP		313.32

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		6,664.64
	539101 COST ALLOCATION OVERHEAD	235,591.26-	235,591.26-
	541700 LEGAL RELATED EXPENSE		152.18-
	543500 MGT CONSULTANT SERVICES	41,218.57	89,172.44
	545000 LABORATORY SERVICES	698.00	1,031.50
	547100 EDUCATIONAL SERVICES	10,780.00	22,456.49
	547300 INTERPRETER SERVICES	6,763.17	19,182.15
	547500 MAILING SERVICES		4,290.53
	547906 VERIFICATIONS	1,272.50	2,604.32
	548700 REFUSE/RECYCLING		7.37
	549200 JANITORIAL/SECURITY SRVS		325.76
	550101 ADMINISTRATIVE SUBGRANTS	12,221.73	151,009.85
	554900 OTHER CONTRACTUAL SERVICES	35,395.98	71,243.68
	555310 COTS LICENSE FEES	1,457.34	3,523.24
	555510 SAAS SUBSCRIPTION FEES	35,078.40	35,078.40
	556100 INSURANCE EXPENSE		2,046.70
	556300 SURETY & NOTARY BONDS		31.62
	559100 OTHER OPERATING EXP		373.05
	Major Account 520000 Total	22,986.37-	411,266.80
	570000 Travel Expenses		
	571100 LODGING	43,273.78	49,833.61
	571800 MEALS - TRAVEL STATUS	1,157.03	1,634.12
	572100 COMMERCIAL TRANSPORTATIO	1,017.87	4,094.86
	573100 STATE-OWNED TRANSPORT		176,687.09
	574500 PERSONAL VEHICLE MILEAGE	3,186.65	4,861.74
	575100 MISC TRAVEL EXPENSE	111.50	130.43
	Major Account 570000 Total	48,746.83	237,241.85
	Fund 10000 Expenditures Total	4,322,007.42	9,050,066.88
22090 SHERWOOD FOUNDATION BINTI			
Expenditures			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	509,690.73	509,690.73
	Major Account 520000 Total	509,690.73	509,690.73
	Fund 22090 Expenditures Total	509,690.73	509,690.73
22600 HHS FIN & SUPPORT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,849.00-	74,413.50-
	475100 REGISTRATION / LICENSE F	7,175.00-	20,102.50-
	Major Account 470000 Total	43,024.00-	94,516.00-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	Fund 22600 Revenues Total	43,024.00-	94,516.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,154.58	54,804.03
	511300 OVERTIME PAYMENTS	1,348.48	2,570.26
	512100 VACATION LEAVE EXPENSE	3,518.47	10,028.32
	512200 SICK LEAVE EXPENSE	1,540.73	3,023.68
	512300 HOLIDAY LEAVE EXPENSE	.01	3,515.83
	515100 RETIREMENT PLANS EXPENSE	2,812.70	5,536.85
	515200 FICA EXPENSE	2,715.06	5,320.57
	515500 HEALTH INSURANCE EXPENSE	5,463.38	10,926.76
	Major Account 510000 Total	48,553.41	95,726.30
	Fund 22600 Expenditures Total	48,553.41	95,726.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	713,702.82	1,329,381.16
	511200 TEMPORARY SALARIES-WAGE	694.03	2,127.96
	511300 OVERTIME PAYMENTS	8,509.11	19,851.52
	511400 ON CALL PAY	6,660.72	15,944.85
	511500 SHIFT DIFFERENTIAL PYMT	19.20	24.00
	511800 COMPENSATORY TIME PAID	7,874.99	13,987.14
	512100 VACATION LEAVE EXPENSE	94,716.59	182,049.88
	512200 SICK LEAVE EXPENSE	43,530.15	71,581.73
	512300 HOLIDAY LEAVE EXPENSE	221.33	81,730.95
	512400 MILITARY LEAVE EXPENSE	748.94	748.94
	512500 FUNERAL LEAVE EXPENSE	726.93	1,713.13
	512600 CIVIL LEAVE EXPENSE		79.66
	515100 RETIREMENT PLANS EXPENSE	65,578.45	128,451.59
	515200 FICA EXPENSE	61,764.53	120,641.40
	515500 HEALTH INSURANCE EXPENSE	192,929.29	388,272.53
	Major Account 510000 Total	1,197,677.08	2,356,586.44
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	84.00	84.00
	521500 PUBLICATION & PRINT EXP	4,300.00	6,622.50
	522200 CONFERENCE REGISTRATION	1,164.95	2,442.81
	527200 REP & MAINT-MOTOR VEHICL		158.00
	531100 OFFICE SUPPLIES EXPENSE	416.66-	12,940.19
	531200 IT SUPPLIES	17.25	17.25
	532200 PERSONAL COMPUTING EQUIPMENT	1,212.63	1,212.63

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP	33.81	33.81
	533900 FOOD EXPENSE-INSTITUTIONS		255.63
	534600 ED & RECREATIONAL SUP EX	12,697.16	12,697.16
	539101 COST ALLOCATION OVERHEAD	235,591.26	235,591.26
	543500 MGT CONSULTANT SERVICES	6,500.00	101,800.00
	547906 VERIFICATIONS	14,389.50	28,824.25
	550101 ADMINISTRATIVE SUBGRANTS	241,127.27	772,971.43
	554900 OTHER CONTRACTUAL SERVICES	1,930.29	2,680.29
	Major Account 520000 Total	518,631.46	1,178,331.21
	570000 Travel Expenses		
	571100 LODGING		3,822.00
	571600 MEALS - TAXABLE	377.49	577.29
	571800 MEALS - TRAVEL STATUS	1,193.02	2,261.98
	572100 COMMERCIAL TRANSPORTATIO	245.35	3,720.26
	574500 PERSONAL VEHICLE MILEAGE	1,939.32	2,391.90
	575100 MISC TRAVEL EXPENSE	500.25	717.75
	Major Account 570000 Total	4,255.43	13,491.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	34,508.30	77,286.22
	594100 SUBRECIPIENT PAYMENT-SEFA		36,476.81
	Major Account 590000 Total	34,508.30	113,763.03
	Fund 40000 Expenditures Total	1,755,072.27	3,662,171.86
	Program Revenues	43,024.00	94,516.00
	Program Expenditures	6,635,323.83	13,317,655.77

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,799.21-	9,835.66-
	Major Account 480000 Total	1,799.21-	9,835.66-
	Fund 10000 Revenues Total	1,799.21-	9,835.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,402,867.49	2,559,075.63
	511300 OVERTIME PAYMENTS	14,744.44	27,231.57
	511400 ON CALL PAY	269.02	291.13
	511500 SHIFT DIFFERENTIAL PYMT	1,492.65	1,735.35
	511800 COMPENSATORY TIME PAID	5,144.03	11,476.37
	512100 VACATION LEAVE EXPENSE	92,097.83	176,283.13
	512200 SICK LEAVE EXPENSE	72,968.52	135,038.33
	512300 HOLIDAY LEAVE EXPENSE	125.22	145,668.42
	512500 FUNERAL LEAVE EXPENSE	3,784.72	7,990.47
	512600 CIVIL LEAVE EXPENSE	265.11	344.55
	512900 UNION ACTIVITY EXPENSE	2.45	42.82
	515100 RETIREMENT PLANS EXPENSE	120,559.98	230,120.82
	515200 FICA EXPENSE	113,061.18	217,071.67
	515500 HEALTH INSURANCE EXPENSE	311,312.96	613,087.31
	516400 UNEMPLOYM COMP INS EXP	10,540.06	10,540.06
	Major Account 510000 Total	2,149,235.66	4,135,997.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63,823.17	38,866.20
	521200 COM EXPENSE - VOICE/DAT	134,087.71	113,115.88
	521300 FREIGHT EXPENSE	31.51	60.68-
	521400 CIO CHARGES	112,450.08	198,331.50
	521420 CIO - COMPUTING	12.51	12.51
	521455 CIO HARDWARE LEASE	330.00	330.00
	521480 CIO - CONTRACT	13,896.24	32,064.59
	521500 PUBLICATION & PRINT EXP	103,978.41	93,335.85
	521900 AWARDS EXPENSE	575.00	387.40
	522100 DUES & SUBSCRIPTION EXP	153.00	796.00
	522200 CONFERENCE REGISTRATION	5,570.00	6,496.55
	522300 WARDS OF THE STATE EXP	49,970.10	95,134.38
	522800 E-COMMERCE OPER EXP		1,352.36
	523201 NATURAL GAS	138.00	276.00
	523202 ELECTRICITY	3,585.09	7,149.82
	523203 WATER	641.94	1,260.23
	523204 SEWER	282.64	364.26

Program Summary

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	214.19	259.19
	524600 RENT EXPENSE-BUILDINGS	120.00	50.82
	524700 RENT EXP-OTHER REAL PROP		2,340.00
	527200 REP & MAINT-MOTOR VEHIC	20,842.49	13,244.94
	527800 REP & MAINT-OTHER PROPER		769.90
	531100 OFFICE SUPPLIES EXPENSE	18,027.51	21,293.67
	531200 IT SUPPLIES	967.39	1,274.70
	532100 NON-CAPITALIZED EQUIP PU		42,033.72-
	532200 PERSONAL COMPUTING EQ	61,209.90	63,394.93
	532260 VOICE EQUIP	4,018.35	4,527.11
	532280 VIDEO EQUIP	90.11	385.61
	533100 HOUSEHOLD & INSTIT EXP		151.59-
	533900 FOOD EXPENSE-INSTITUTIONS	3,100.00	4,262.08
	534600 ED & RECREATIONAL SUP E	148.03	166.45
	534900 MISCELLANEOUS SUP EXP		267.14-
	538100 VEHICLE & EQUIP SUP EXP	11,051.62	7,727.83
	539101 COST ALLOCATION OVERHEAD	11,543.37-	11,543.37-
	539500 PURCHASING CARD SUSPENSE		1,426.21
	541500 LEGAL SERVICES EXPENSE		2,000.00
	541700 LEGAL RELATED EXPENSE	242.70	852.60
	541900 SETTLEMENTS		802.08
	542201 CONTRSVS-TEMP HELP	54,457.92	93,891.93
	543200 IT CONSULTING-HW/SW SUPP	3,626.30	3,626.30
	543500 MGT CONSULTANT SERVICES	572,345.20	712,086.68
	543600 MEDICAL REVIEW CONSULTING	1,650.00	3,450.00
	545000 LABORATORY SERVICES	155.54-	198.22-
	547100 EDUCATIONAL SERVICES	850.00	.73-
	547300 INTERPRETER SERVICES		356.40
	547500 MAILING SERVICES	8,352.66	11,267.85
	547906 VERIFICATIONS	82.75	82.75
	547909 PATERNITY ACKNOWLEDGEMENTS	10,656.28	13,355.88
	548400 TRANSACTION PROCESSING SERVICE	94,394.18	97,650.73
	548600 PEST CONTROL	140.00	140.00
	548700 REFUSE/RECYCLING	15.68	.99
	549200 JANITORIAL SERVICES	1,005.17	4,307.63
	554900 OTHER CONTRACTUAL SERVICES	101,522.04	535,936.27
	555310 COTS LICENSE FEES	1,943.12	4,857.80
	555510 SAAS SUBSCRIPTION FEES	16,640.00	16,640.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		4,082.51-
	556300 SURETY & NOTARY BONDS		23.07-
	559100 OTHER OPERATING EXP	112.51	602.65-
	Major Account 520000 Total	1,465,652.59	2,152,739.18
	570000 Travel Expenses		
	571100 LODGING	13,514.86	30,740.03
	571600 MEALS - TAXABLE	581.80	1,146.30
	571800 MEALS - TRAVEL STATUS	7,570.78	13,387.74
	572100 COMMERCIAL TRANSPORTATIO	9,041.37	24,532.52
	573100 STATE-OWNED TRANSPORTAIO		352,435.33-
	574500 PERSONAL VEHICLE MILEAGE	25,995.68	51,096.16
	575100 MISC TRAVEL EXPENSE	2,198.74	3,066.00
	Major Account 570000 Total	58,903.23	228,466.58-
	Fund 10000 Expenditures Total	3,673,791.48	6,060,270.23
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,950.00-	7,520.00-
	472200 REPROD & PUBLICATIONS		111.32-
	474100 GENERAL BUSINESS FEES		411.00-
	Major Account 470000 Total	6,950.00-	8,042.32-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	92.63-	92.63-
	Major Account 480000 Total	92.63-	92.63-
	Fund 22600 Revenues Total	7,042.63-	8,134.95-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	25.00-	195.00-
	548700 REFUSE/RECYCLING	184.20-	184.20-
	Major Account 520000 Total	209.20-	379.20-
	Fund 22600 Expenditures Total	209.20-	379.20-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	1,567.65-	2,966.79-
	Major Account 480000 Total	1,567.65-	2,966.79-
	Fund 22610 Revenues Total	1,567.65-	2,966.79-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	8,438.10	12,337.82
	Major Account 520000 Total	8,438.10	12,337.82
	Fund 22610 Expenditures Total	8,438.10	12,337.82

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22610 CSE CASH FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,620.05	6,892.59
	Fund 22610 Adjustments Total	1,620.05	6,892.59
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		404,643.00-
	Fund 22640 Revenues Total		404,643.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	45,863.69	82,865.35
	Major Account 520000 Total	45,863.69	82,865.35
	Fund 22640 Expenditures Total	45,863.69	82,865.35
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,244.53	7,503.38
	512100 VACATION LEAVE EXPENSE		198.99
	512200 SICK LEAVE EXPENSE	229.46	285.94
	512300 HOLIDAY LEAVE EXPENSE		390.53
	515100 RETIREMENT PLANS EXPENSE	334.95	627.38
	515200 FICA EXPENSE	323.03	605.51
	515500 HEALTH INSURANCE EXPENSE	732.40	1,362.51
	Major Account 510000 Total	5,864.37	10,974.24
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	571800 MEALS - TRAVEL STATUS	25.73	25.73
	574500 PERSONAL VEHICLE MILEAGE	535.80	535.80
	Major Account 570000 Total	659.53	659.53
	Fund 27270 Expenditures Total	6,523.90	11,633.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	799,306.12	1,459,947.34
	511300 OVERTIME PAYMENTS	10,349.98	16,627.63
	511500 SHIFT DIFFERENTIAL PYMT	91.20	177.60
	511800 COMPENSATORY TIME PAID	4,212.76	12,125.83
	512100 VACATION LEAVE EXPENSE	95,417.45	182,356.65
	512200 SICK LEAVE EXPENSE	44,717.12	91,273.87
	512300 HOLIDAY LEAVE EXPENSE		90,826.37
	512500 FUNERAL LEAVE EXPENSE	4,855.36	9,089.21
	512600 CIVIL LEAVE EXPENSE	118.20	186.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512900 UNION ACTIVITY EXPENSE	4.35	82.72
	515100 RETIREMENT PLANS EXPENSE	71,271.69	138,949.87
	515200 FICA EXPENSE	67,540.15	130,704.98
	515500 HEALTH INSURANCE EXPENSE	204,689.98	410,226.38
	Major Account 510000 Total	1,302,574.36	2,542,575.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,288.40	15,718.30
	521300 FREIGHT EXPENSE	192,534.39	192,534.39
	521400 CIO CHARGES	32,294.11	63,448.16
	521420 CIO - COMPUTING	53.36	53.36
	521500 PUBLICATION & PRINT EXP	1,293.00	2,489.08
	522200 CONFERENCE REGISTRATION	2,783.00	2,833.00
	522800 E-COMMERCE OPER EXP		1,352.38
	523900 TEAMMATE RECOGNITION	117.60	117.60
	524600 RENT EXPENSE-BUILDINGS	240.30	480.60
	524700 RENT EXP-OTHER REAL PROP	5,555.52	5,555.52
	531100 OFFICE SUPPLIES EXPENSE	30.97	42.96
	531200 IT SUPPLIES	1,160.58	1,160.58
	532200 PERSONAL COMPUTING EQUIPMENT	81,585.74	81,585.74
	532260 VOICE EQUIP	2,275.24	2,275.24
	532280 VIDEO EQUIP		57.99
	533900 FOOD EXPENSE-INSTITUTIONS	708.40	708.40
	539101 COST ALLOCATION OVERHEAD	11,543.37	11,543.37
	541100 ACCTG & AUDITING SERVICES	3,693.60	7,261.92
	541700 LEGAL RELATED EXPENSE	267.30	676.33
	543200 IT CONSULTING-HW/SW SUPP	7,039.30	16,314.30
	543500 MGT CONSULTANT SERVICES	1,587,700.93	2,088,460.26
	545000 LABORATORY SERVICES	301.91	384.77
	547100 EDUCATIONAL SERVICES	262.50	425.00
	547300 INTERPRETER SERVICES		183.60
	547906 VERIFICATIONS	160.65	160.65
	547909 PATERNITY ACKNOWLEDGEMENTS	20,685.72	25,926.12
	548400 TRANSACTION PROCESSING SE	181,051.76	187,242.47
	550101 ADMINISTRATIVE SUBGRANTS	300,391.54	334,780.15
	554900 OTHER CONTRACTUAL SERVICES	70,556.50	98,536.31
	555310 COTS LICENSE FEES	971.56	971.56
	Major Account 520000 Total	2,509,943.43	3,142,510.57
	570000 Travel Expenses		

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Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	893.00	897.11
	571800 MEALS - TRAVEL STATUS	924.05	1,027.31
	572100 COMMERCIAL TRANSPORTATIO	3,995.76	3,995.76
	574500 PERSONAL VEHICLE MILEAGE	1,198.64	1,941.79
	575100 MISC TRAVEL EXPENSE	179.75	179.75
	Major Account 570000 Total	7,191.20	8,041.72
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,473.46	55,305.25
	Major Account 590000 Total	15,473.46	55,305.25
	Fund 40000 Expenditures Total	3,835,182.45	5,748,432.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	124,983.19-	257,004.41-
	865101 PRIOR YEAR PAYROLL		187,841.68-
	Fund 40000 Adjustments Total	124,983.19-	444,846.09-
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,415.79-	9,437.35-
	Major Account 460000 Total	6,415.79-	9,437.35-
	Fund 42021 Revenues Total	6,415.79-	9,437.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,546.57	8,846.97
	512100 VACATION LEAVE EXPENSE	40.18	409.02
	512200 SICK LEAVE EXPENSE	195.46	255.66
	512300 HOLIDAY LEAVE EXPENSE		525.40
	515100 RETIREMENT PLANS EXPENSE	358.11	751.50
	515200 FICA EXPENSE	345.16	718.36
	515500 HEALTH INSURANCE EXPENSE	930.31	2,056.96
	Major Account 510000 Total	6,415.79	13,563.87
	Fund 42021 Expenditures Total	6,415.79	13,563.87
42602 IV E TRAINGING FUND			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		755.60-
	Major Account 520000 Total		755.60-
	Fund 42602 Expenditures Total		755.60-
42605 MEDICAID HOLDING			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		500.00-
	515200 FICA EXPENSE		38.25-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		538.25-
	520000 Operating Expenses		
	521420 CIO - COMPUTING	913.55	913.55
	548700 REFUSE/RECYCLING	67.04	67.04
	Major Account 520000 Total	980.59	980.59
	Fund 42605 Expenditures Total	980.59	442.34
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	138,735.30-	169,238.50-
	Major Account 470000 Total	138,735.30-	169,238.50-
	Fund 42610 Revenues Total	138,735.30-	169,238.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,438.90	161,691.13
	511300 OVERTIME PAYMENTS	1,321.33	2,708.84
	511800 COMPENSATORY TIME PAID	1,018.48	1,293.74
	512100 VACATION LEAVE EXPENSE	9,535.59	18,593.34
	512200 SICK LEAVE EXPENSE	5,809.52	9,381.68
	512300 HOLIDAY LEAVE EXPENSE		10,163.64
	512600 CIVIL LEAVE EXPENSE		88.54
	515100 RETIREMENT PLANS EXPENSE	7,572.42	15,269.91
	515200 FICA EXPENSE	6,970.67	14,003.02
	515500 HEALTH INSURANCE EXPENSE	29,100.29	61,187.03
	Major Account 510000 Total	144,767.20	294,380.87
	Fund 42610 Expenditures Total	144,767.20	294,380.87
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	8,438.10	12,337.82
	Major Account 520000 Total	8,438.10	12,337.82
	Fund 42640 Expenditures Total	8,438.10	12,337.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	172.07	2,407.14
	Fund 42640 Adjustments Total	172.07	2,407.14
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	92,310.52-	190,408.98-
	486500 MISCELLANEOUS ADJUSTMENT	1,903.65-	3,822.08-
	Major Account 480000 Total	94,214.17-	194,231.06-
	Fund 42680 Revenues Total	94,214.17-	194,231.06-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	18,997.62	48,167.86
	Major Account 520000 Total	18,997.62	48,167.86
	Fund 42680 Expenditures Total	18,997.62	48,167.86
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,381.85-	52,448.22-
	Major Account 480000 Total	26,381.85-	52,448.22-
	Fund 42681 Revenues Total	26,381.85-	52,448.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.00
	521420 CIO - COMPUTING	151.91	151.91
	522200 CONFERENCE REGISTRATION		450.00
	Major Account 520000 Total	151.91	661.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		589.00
	571800 MEALS - TRAVEL STATUS		140.02
	572100 COMMERCIAL TRANSPORTATION		1,191.85
	574500 PERSONAL VEHICLE MILEAGE		121.84
	575100 MISC TRAVEL EXPENSE		45.25
	Major Account 570000 Total		2,087.96
	Fund 42681 Expenditures Total	151.91	2,749.87
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	18,864.57-	35,448.19-
	Major Account 470000 Total	18,864.57-	35,448.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,860.17-	20,615.17-
	Major Account 480000 Total	9,860.17-	20,615.17-
	Fund 42682 Revenues Total	28,724.74-	56,063.36-
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	150,000.00	150,000.00
	Major Account 520000 Total	150,000.00	150,000.00
	Fund 42682 Expenditures Total	150,000.00	150,000.00
	Program Revenues	304,881.34-	906,998.89-
	Program Expenditures	7,899,341.63	12,436,047.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	419,971.15	775,560.56
	511300 OVERTIME PAYMENTS	3,011.46	5,582.37
	511800 COMPENSATORY TIME PAID	28.50	44.15
	512100 VACATION LEAVE EXPENSE	36,902.02	76,355.46
	512200 SICK LEAVE EXPENSE	21,587.00	38,840.02
	512300 HOLIDAY LEAVE EXPENSE		46,059.80
	512400 MILITARY LEAVE EXPENSE	443.10	443.10
	512500 FUNERAL LEAVE EXPENSE	877.04	1,448.32
	512600 CIVIL LEAVE EXPENSE	64.03	64.03
	512900 UNION ACTIVITY EXPENSE		16.39
	515100 RETIREMENT PLANS EXPENSE	36,160.46	70,720.23
	515200 FICA EXPENSE	34,252.33	66,894.24
	515500 HEALTH INSURANCE EXPENSE	96,333.36	192,042.37
	Major Account 510000 Total	649,630.45	1,274,071.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,512.66
	521200 COM EXPENSE - VOICE/DATA		6,703.04
	521300 FREIGHT EXPENSE		7.17
	521400 CIO CHARGES	41,924.17	64,354.12
	521500 PUBLICATION & PRINT EXP		848.85
	521900 AWARDS EXPENSE		40.81
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	523204 SEWER		17.09
	524600 RENT EXPENSE-BUILDINGS	2.63	51.69
	527200 REP & MAINT-MOTOR VEHICL	110.25	1,084.38
	531100 OFFICE SUPPLIES EXPENSE		890.07
	531200 IT SUPPLIES	1,679.00	1,679.00
	532100 NON-CAPITALIZED EQUIP PU		3,271.30
	532200 PERSONAL COMPUTING EQUIPMENT	118,113.40	118,357.73
	532260 VOICE EQUIP	3,291.57	3,291.57
	532280 VIDEO EQUIP	12.31	12.31
	533100 HOUSEHOLD & INSTIT EXP		13.92
	534600 ED & RECREATIONAL SUP EX		9.03
	534900 MISCELLANEOUS SUP EXP		48.64
	538100 VEHICLE & EQUIP SUP EXP		1,034.60
	541700 LEGAL RELATED EXPENSE		28.28
	547100 EDUCATIONAL SERVICES		66.21
	547300 INTERPRETER SERVICES	861.71	1,869.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES		666.05
	547906 VERIFICATIONS	45.00	84.00
	548700 REFUSE/RECYCLING		1.14
	549200 JANITORIAL/SECURITY SRVS		50.57
	555540 SAAS MAINTENANCE	124,214.06	124,214.06
	556100 INSURANCE EXPENSE		317.72
	556300 SURETY & NOTARY BONDS		4.91
	559100 OTHER OPERATING EXP		57.91
	Major Account 520000 Total	290,254.10	333,472.97
	570000 Travel Expenses		
	571100 LODGING	49.00	221.87
	571600 MEALS - TAXABLE	9.14	9.14
	571800 MEALS - TRAVEL STATUS	71.02	90.93
	573100 STATE-OWNED TRANSPORT		27,428.53
	574500 PERSONAL VEHICLE MILEAGE	4,750.64	10,255.14
	575100 MISC TRAVEL EXPENSE		.53
	Major Account 570000 Total	4,879.80	38,006.14
	Fund 10000 Expenditures Total	944,764.35	1,645,550.15
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	7,402.75	7,402.75
	Fund 10000 Adjustments Total	7,402.75	7,402.75
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	610,615.11-	1,680,249.89-
	Major Account 460000 Total	610,615.11-	1,680,249.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,656.05-	6,686.83-
	Major Account 480000 Total	3,656.05-	6,686.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	670,483.78	670,483.78
	Major Account 490000 Total	670,483.78	670,483.78
	Fund 48127 Revenues Total	56,212.62	1,016,452.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	572,730.80	1,057,084.86
	511300 OVERTIME PAYMENTS	4,145.16	7,638.39
	511800 COMPENSATORY TIME PAID	39.08	60.68
	512100 VACATION LEAVE EXPENSE	49,801.59	103,271.88
	512200 SICK LEAVE EXPENSE	29,669.38	52,982.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		62,701.82
	512400 MILITARY LEAVE EXPENSE	608.82	608.82
	512500 FUNERAL LEAVE EXPENSE	1,205.48	1,987.78
	512600 CIVIL LEAVE EXPENSE	87.97	87.97
	512900 UNION ACTIVITY EXPENSE		22.38
	515100 RETIREMENT PLANS EXPENSE	49,289.94	96,326.08
	515200 FICA EXPENSE	46,696.12	91,131.20
	515500 HEALTH INSURANCE EXPENSE	130,806.77	260,754.13
	Major Account 510000 Total	885,081.11	1,734,658.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,512.66
	521200 COM EXPENSE - VOICE/DATA		6,703.04
	521300 FREIGHT EXPENSE		7.17
	521400 CIO CHARGES		1,880.32
	521500 PUBLICATION & PRINT EXP		848.85
	521900 AWARDS EXPENSE		40.81
	523204 SEWER		17.09
	524600 RENT EXPENSE-BUILDINGS	3.62	65.50
	524700 RENT EXP-OTHER REAL PROP		120.00
	527200 REP & MAINT-MOTOR VEHICL		963.43
	531100 OFFICE SUPPLIES EXPENSE	9.64	899.71
	531200 IT SUPPLIES	1,679.00	1,679.00
	532100 NON-CAPITALIZED EQUIP PU		3,271.30
	532200 PERSONAL COMPUTING EQUIPMENT	118,144.82	118,480.44
	532260 VOICE EQUIP	3,291.57	3,291.57
	532280 VIDEO EQUIP	16.91	16.91
	533100 HOUSEHOLD & INSTIT EXP		13.92
	534600 ED & RECREATIONAL SUP EX		9.03
	534900 MISCELLANEOUS SUP EXP		48.64
	538100 VEHICLE & EQUIP SUP EXP		1,034.60
	541700 LEGAL RELATED EXPENSE		28.28
	547100 EDUCATIONAL SERVICES		66.21
	547300 INTERPRETER SERVICES	1,183.64	2,568.35
	547500 MAILING SERVICES		666.05
	548700 REFUSE/RECYCLING		1.14
	549200 JANITORIAL/SECURITY SRVS		50.57
	555540 SAAS MAINTENANCE	170,621.11	170,621.11
	556100 INSURANCE EXPENSE		317.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		4.91
	559100 OTHER OPERATING EXP		57.91
	Major Account 520000 Total	294,950.31	318,132.40
	570000 Travel Expenses		
	571100 LODGING	49.00	268.13
	571600 MEALS - TAXABLE	12.56	12.56
	571800 MEALS - TRAVEL STATUS	97.54	124.89
	573100 STATE-OWNED TRANSPORT		27,428.53
	574500 PERSONAL VEHICLE MILEAGE	6,060.24	13,432.97
	575100 MISC TRAVEL EXPENSE		.72
	Major Account 570000 Total	6,219.34	41,267.80
	Fund 48127 Expenditures Total	1,186,250.76	2,094,058.68
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	10,168.47	10,168.47
	Fund 48127 Adjustments Total	10,168.47	10,168.47
	Program Revenues	56,212.62	1,016,452.94
	Program Expenditures	2,131,015.11	3,739,608.83

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,363.58	208,195.24
	511500 SHIFT DIFFERENTIAL PYMT	787.50	1,556.25
	511800 COMPENSATORY TIME PAID	207.62	207.62
	512100 VACATION LEAVE EXPENSE	5,805.17	16,328.04
	512200 SICK LEAVE EXPENSE	6,351.63	10,028.90
	512300 HOLIDAY LEAVE EXPENSE		17,115.17
	515100 RETIREMENT PLANS EXPENSE	8,969.29	17,985.24
	515200 FICA EXPENSE	7,263.62	15,172.28
	515500 HEALTH INSURANCE EXPENSE	15,219.74	30,759.97
	Major Account 510000 Total	157,968.15	317,348.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.81	2,319.62
	521400 CIO CHARGES	217.75	217.75
	521500 PUBLICATION & PRINT EXP	4,804.69	4,804.69
	522100 DUES & SUBSCRIPTION EXP		19,879.00
	524600 RENT EXPENSE-BUILDINGS	174.09	174.09
	524700 RENT EXP-OTHER REAL PROP	1,110.00	1,110.00
	531100 OFFICE SUPPLIES EXPENSE	191.23	199.63
	532200 PERSONAL COMPUTING EQUIPMENT	21.49	21.49
	534600 ED & RECREATIONAL SUP EX	71.98	71.98
	543500 MGT CONSULTANT SERVICES	12,749.59	17,970.76
	544300 PSYCHOLOGICAL SERVICES	90.00	409,382.30
	545200 MEDICAL ASSESSMENT SERV	22,641.90	22,641.90
	547906 VERIFICATIONS	10.00	15.00
	555100 DATA PROC SOFTW LIC FEE		1,999.00
	555310 COTS LICENSE FEES	485.78	485.78
	Major Account 520000 Total	42,817.31	481,292.99
	570000 Travel Expenses		
	571100 LODGING	686.00	1,190.24
	571600 MEALS - TAXABLE	3,043.49	3,043.49
	571800 MEALS - TRAVEL STATUS	157.69	312.61
	574500 PERSONAL VEHICLE MILEAGE		529.24
	Major Account 570000 Total	3,887.18	5,075.58
	Fund 10000 Expenditures Total	204,672.64	803,717.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	175,560.08	175,560.08
	865101 PRIOR YEAR PAYROLL		208,469.08-
	Fund 10000 Adjustments Total	175,560.08	32,909.00-

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,184.00-	28,439.99-
	Major Account 480000 Total	11,184.00-	28,439.99-
	Fund 22501 Revenues Total	11,184.00-	28,439.99-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		155.89
	Major Account 570000 Total		155.89
	Fund 22501 Expenditures Total		155.89
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	6,375.00	12,750.00
	Major Account 520000 Total	6,375.00	12,750.00
	Fund 22580 Expenditures Total	6,375.00	12,750.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,330.35	80,481.74
	512100 VACATION LEAVE EXPENSE	11,014.83	14,324.31
	512200 SICK LEAVE EXPENSE	2,209.22	4,163.95
	512300 HOLIDAY LEAVE EXPENSE		4,823.68
	515100 RETIREMENT PLANS EXPENSE	4,159.72	7,771.80
	515200 FICA EXPENSE	4,006.96	7,453.39
	515500 HEALTH INSURANCE EXPENSE	6,976.11	14,010.44
	Major Account 510000 Total	70,697.19	133,029.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	76.60	228.59
	521400 CIO CHARGES	317.22	317.22
	543500 MGT CONSULTANT SERVICES	21,599.18	21,599.18
	545200 MEDICAL ASSESSMENT SERV	67,925.65	67,925.65
	547100 EDUCATIONAL SERVICES		17,750.00
	550101 ADMINISTRATIVE SUBGRANTS	20,420.18	39,446.14
	555100 DATA PROC SOFTW LIC FEE		399.80
	Major Account 520000 Total	110,338.83	147,666.58
	570000 Travel Expenses		
	571100 LODGING		504.24
	571800 MEALS - TRAVEL STATUS		85.66
	Major Account 570000 Total		589.90
	Fund 40000 Expenditures Total	181,036.02	281,285.79
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		166,355.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 40000 Adjustments Total		166,355.61
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,471.25-	10,471.25-
	Major Account 460000 Total	10,471.25-	10,471.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,251.43-	4,526.66-
	484600 OP GRANTS NON-GOVT SOURCES	34,340.66-	34,340.66-
	Major Account 480000 Total	36,592.09-	38,867.32-
	Fund 48105 Revenues Total	47,063.34-	49,338.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,690.21	23,379.24
	512100 VACATION LEAVE EXPENSE	31.18	706.86
	512200 SICK LEAVE EXPENSE	1,169.47	2,060.50
	512300 HOLIDAY LEAVE EXPENSE		1,372.11
	515100 RETIREMENT PLANS EXPENSE	1,040.24	2,060.74
	515200 FICA EXPENSE	974.49	1,930.68
	515500 HEALTH INSURANCE EXPENSE	3,514.94	7,409.46
	Major Account 510000 Total	19,420.53	38,919.59
	Fund 48105 Expenditures Total	19,420.53	38,919.59
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		42,113.47
	Fund 48105 Adjustments Total		42,113.47
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,777.00-	55,554.00-
	Major Account 460000 Total	27,777.00-	55,554.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	475.50-	879.36-
	Major Account 480000 Total	475.50-	879.36-
	Fund 48108 Revenues Total	28,252.50-	56,433.36-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,334.34
	Major Account 520000 Total		5,334.34
	Fund 48108 Expenditures Total		5,334.34
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.47-	126.76-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	356.98-	462.83-
	Major Account 480000 Total	422.45-	589.59-
	Fund 48128 Revenues Total	422.45-	589.59-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,000.00	12,000.00
	Major Account 590000 Total	12,000.00	12,000.00
	Fund 48128 Expenditures Total	12,000.00	12,000.00
	Program Revenues	86,922.29-	134,801.51-
	Program Expenditures	423,504.19	1,154,162.89

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,585.33	355,739.23
	511300 OVERTIME PAYMENTS	9,747.42	15,673.54
	511500 SHIFT DIFFERENTIAL PYMT	289.17	567.84
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	442.52	884.91
	512100 VACATION LEAVE EXPENSE	13,102.24	35,586.19
	512200 SICK LEAVE EXPENSE	8,095.57	14,934.05
	512300 HOLIDAY LEAVE EXPENSE		21,317.68
	512500 FUNERAL LEAVE EXPENSE	326.83	1,129.75
	515100 RETIREMENT PLANS EXPENSE	17,040.65	33,383.05
	515200 FICA EXPENSE	16,198.47	31,646.28
	515500 HEALTH INSURANCE EXPENSE	43,195.53	86,030.18
	516400 UNEMPLOYM COMP INS EXP	2,192.00	2,192.00
	Major Account 510000 Total	307,215.73	600,084.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,208.25	1,819.65
	521420 CIO - COMPUTING	324.50	324.50
	521500 PUBLICATION & PRINT EXP	4,561.82	4,561.82
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		297.56
	524600 RENT EXPENSE-BUILDINGS	11.73	11.73
	524700 RENT EXP-OTHER REAL PROP	434.78	434.78
	531100 OFFICE SUPPLIES EXPENSE	464.25	947.32
	533100 HOUSEHOLD & INSTIT EXP		89.65
	534600 ED & RECREATIONAL SUP EX	87.69	87.69
	543500 MGT CONSULTANT SERVICES	146,289.63	155,414.35
	547300 INTERPRETER SERVICES		62.95
	Major Account 520000 Total	153,382.65	164,302.00
	570000 Travel Expenses		
	571100 LODGING	1,302.49	2,846.51
	571600 MEALS - TAXABLE	2,844.90	2,844.90
	571800 MEALS - TRAVEL STATUS	87.24	291.31
	572100 COMMERCIAL TRANSPORTATIO	99.53	968.00
	574500 PERSONAL VEHICLE MILEAGE	2,224.15	4,037.31
	575100 MISC TRAVEL EXPENSE	494.92	505.80
	Major Account 570000 Total	7,053.23	11,493.83
	Fund 10000 Expenditures Total	467,651.61	775,880.53

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.44	.88
	Major Account 480000 Total	.44	.88
	Fund 22527 Revenues Total	.44	.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234,542.76	426,762.00
	511300 OVERTIME PAYMENTS	9,948.15	15,172.89
	511500 SHIFT DIFFERENTIAL PYMT	868.08	1,704.66
	511800 COMPENSATORY TIME PAID	442.78	895.00
	512100 VACATION LEAVE EXPENSE	16,737.46	44,326.03
	512200 SICK LEAVE EXPENSE	10,078.69	18,058.53
	512300 HOLIDAY LEAVE EXPENSE		25,794.76
	512500 FUNERAL LEAVE EXPENSE	326.83	2,735.50
	515100 RETIREMENT PLANS EXPENSE	20,439.12	40,095.33
	515200 FICA EXPENSE	19,367.17	37,940.36
	515500 HEALTH INSURANCE EXPENSE	51,736.65	103,387.37
	Major Account 510000 Total	364,487.69	716,872.43
	520000 Operating Expenses		
	521420 CIO - COMPUTING	324.50	324.50
	521500 PUBLICATION & PRINT EXP	34.20	34.20
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		297.57
	524700 RENT EXP-OTHER REAL PROP	434.77	434.77
	531100 OFFICE SUPPLIES EXPENSE	12.50	249.89
	534600 ED & RECREATIONAL SUP EX	49.99	49.99
	543500 MGT CONSULTANT SERVICES	256,021.92	276,382.15
	547300 INTERPRETER SERVICES		62.95
	Major Account 520000 Total	256,877.88	278,086.02
	570000 Travel Expenses		
	571100 LODGING	1,302.48	2,846.49
	571600 MEALS - TAXABLE	2,844.89	2,844.89
	571800 MEALS - TRAVEL STATUS	87.23	291.28
	572100 COMMERCIAL TRANSPORTATIO	562.21	1,430.66
	574500 PERSONAL VEHICLE MILEAGE	2,224.18	4,037.33
	575100 MISC TRAVEL EXPENSE	494.89	505.76
	Major Account 570000 Total	7,515.88	11,956.41
	Fund 40000 Expenditures Total	628,881.45	1,006,914.86
	Program Revenues	.44	.88

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Program Expenditures	<u>1,096,533.06</u>	<u>1,782,795.39</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 315 OFFICE OF JUVENILE SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,927.20	24,392.30
	512300 HOLIDAY LEAVE EXPENSE		1,273.90
	515100 RETIREMENT PLANS EXPENSE	967.98	1,921.87
	515200 FICA EXPENSE	927.94	1,841.46
	515500 HEALTH INSURANCE EXPENSE	1,934.44	3,868.88
	Major Account 510000 Total	<u>16,757.56</u>	<u>33,298.41</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	265.66	265.66
	522200 CONFERENCE REGISTRATION		480.00
	531500 SUPPLIES USED FOR PRODUC		59.94
	554901 NFOCUS OTHER CONTRACTUAL	13,337.34	16,703.42
	Major Account 520000 Total	<u>13,603.00</u>	<u>17,509.02</u>
	570000 Travel Expenses		
	571100 LODGING	6,545.16	8,105.16
	571800 MEALS - TRAVEL STATUS	304.16	448.72
	572100 COMMERCIAL TRANSPORTATIO	119.61	119.61
	574500 PERSONAL VEHICLE MILEAGE	248.90	248.90
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	<u>7,247.83</u>	<u>8,952.39</u>
	Fund 10000 Expenditures Total	<u>37,608.39</u>	<u>59,759.82</u>
	Program Expenditures	<u>37,608.39</u>	<u>59,759.82</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 344 CHILDREN'S HEALTH INS.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	1,757,903.12-	2,944,299.24-
	592102 RESPITE CARE	3,518,460.16	7,150,857.69
	Major Account 590000 Total	<u>1,760,557.04</u>	<u>4,206,558.45</u>
	Fund 10000 Expenditures Total	<u>1,760,557.04</u>	<u>4,206,558.45</u>
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	37,780.32-	812,567.88
	Major Account 590000 Total	<u>37,780.32-</u>	<u>812,567.88</u>
	Fund 22556 Expenditures Total	<u>37,780.32-</u>	<u>812,567.88</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		<u>6,835,700.00-</u>
	Fund 22640 Revenues Total		<u>6,835,700.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,139,283.34	1,139,283.34
	Major Account 590000 Total	<u>1,139,283.34</u>	<u>1,139,283.34</u>
	Fund 22640 Expenditures Total	<u>1,139,283.34</u>	<u>1,139,283.34</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,479,000.76-	2,282,484.66-
	592102 MMIS ASSIST TO/FOR INDIVIDUALS	8,412,567.83	17,097,557.58
	Major Account 590000 Total	<u>6,933,567.07</u>	<u>14,815,072.92</u>
	Fund 40000 Expenditures Total	<u>6,933,567.07</u>	<u>14,815,072.92</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		1,427,577.62-
	Fund 40000 Adjustments Total		<u>1,427,577.62-</u>
	Program Revenues		<u>6,835,700.00-</u>
	Program Expenditures	<u>9,795,627.13</u>	<u>20,973,482.59</u>

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	47,297.57	95,088.55
	592101 EF STATE ONLY	11,596,924.28	24,070,814.58
	592102 MMIS ASSIST TO/FOR INDIV	604,243.81-	16,470.86-
	592200 1099 -AID TO/FOR INDIV	21,868.69	40,736.96
	594100 SUBRECIPIENT PAYMENT-SEFA	136,834.44	136,834.44
	595100 CONTRACTUAL AID	3,760.77	13,251.68
	599100 OTHER GOVERNMENT AID	133,604.65-	267,549.02-
	Major Account 590000 Total	11,068,837.29	24,072,706.33
	Fund 10000 Expenditures Total	11,068,837.29	24,072,706.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,055,512.27-
	865101 PRIOR YEAR PAYROLL		187,841.68
	Fund 10000 Adjustments Total		3,867,670.59-
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,916.26-	8,162.10-
	Major Account 470000 Total	3,916.26-	8,162.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.43-	247.21-
	Major Account 480000 Total	129.43-	247.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	890.00-	1,880.00-
	Major Account 490000 Total	890.00-	1,880.00-
	Fund 22558 Revenues Total	4,935.69-	10,289.31-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenues Total		810,000.00-
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	20,402.87	48,027.48
	595100 CONTRACTUAL AID		19,058.79
	Major Account 590000 Total	20,402.87	67,086.27
	Fund 22640 Expenditures Total	20,402.87	67,086.27
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	432,168.95-	753,441.48-
	Major Account 450000 Total	432,168.95-	753,441.48-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,568.10-	22,632.64-
	Major Account 480000 Total	11,568.10-	22,632.64-
	Fund 27270 Revenues Total	443,737.05-	776,074.12-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	503,942.73	745,045.83
	595100 CONTRACTUAL AID		95,388.94
	Major Account 590000 Total	503,942.73	840,434.77
	Fund 27270 Expenditures Total	503,942.73	840,434.77
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	213,851.00-	387,772.59-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	15,288,244.62	17,656,034.72
	592102 MMIS ASSIST TO/FOR INDIVID	1,164,895.75	1,164,895.75
	592200 1099 -AID TO/FOR INDIV	2,600.81	6,577.27
	593100 GRANTS		575,572.50
	594100 SUBRECIPIENT PAYMENT-SEFA	3,054,270.05	6,081,467.61
	595100 CONTRACTUAL AID	3,633,991.35	4,511,537.91
	599100 OTHER GOVERNMENT AID	550.00	550.00
	Major Account 590000 Total	22,930,701.58	29,608,863.17
	Fund 40000 Expenditures Total	22,930,701.58	29,608,863.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,056,745.59
	Fund 40000 Adjustments Total		4,056,745.59
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	159,409.21-	685,649.29-
	Major Account 460000 Total	159,409.21-	685,649.29-
	Fund 42021 Revenues Total	159,409.21-	685,649.29-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	159,409.21	628,169.78
	Major Account 590000 Total	159,409.21	628,169.78
	Fund 42021 Expenditures Total	159,409.21	628,169.78
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,768,857.55	3,659,150.64
	Major Account 590000 Total	2,768,857.55	3,659,150.64
	Fund 43125 Expenditures Total	2,768,857.55	3,659,150.64
62620 MEDICALLY HDCAP CHILDREN			

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	878.44-	1,750.86-
	Major Account 480000 Total	878.44-	1,750.86-
	Fund 62620 Revenues Total	878.44-	1,750.86-
	Program Revenues	608,960.39-	2,283,763.58-
	Program Expenditures	37,452,151.23	58,876,410.96

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,264,050.21-	2,175,818.26-
	592101 NFOCUS ASSIST TO/FOR IN	11,319,673.39	20,017,592.22
	592102 MMIS ASSIST TO/FOR INDIV	81,102,871.35	161,678,937.67
	592103 CONTRACT SERVICES	719,930.90	1,350,350.26
	592200 1099-AID TO/FOR INDIVIDUA	103,048.78	217,591.87
	594100 SUBRECIPIENT PAYMENT-SEFA	691,712.15	877,313.12
	595100 CONTRACTUAL AID	75,588.34	194,592.86
	599100 OTHER GOVERNMENT AID	775,115.49-	1,200,351.89-
	Major Account 590000 Total	91,973,659.21	180,960,207.85
	Fund 10000 Expenditures Total	91,973,659.21	180,960,207.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,875.08	4,875.08
	Fund 10000 Adjustments Total	4,875.08	4,875.08
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	1,162,126.00-	2,649,638.26-
	Major Account 470000 Total	1,162,126.00-	2,649,638.26-
	Fund 22510 Revenues Total	1,162,126.00-	2,649,638.26-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		1,212,922.48
	Major Account 590000 Total		1,212,922.48
	Fund 22510 Expenditures Total		1,212,922.48
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	12,245.63	12,245.63
	Major Account 520000 Total	12,245.63	12,245.63
	590000 Government Aid		
	593100 GRANTS	567,505.44	677,635.21
	Major Account 590000 Total	567,505.44	677,635.21
	Fund 22545 Expenditures Total	579,751.07	689,880.84
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	196,579.61-	124,018.39-
	Major Account 590000 Total	196,579.61-	124,018.39-
	Fund 22556 Expenditures Total	196,579.61-	124,018.39-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenues Total		450,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,853.55
	Major Account 590000 Total		3,853.55
	Fund 22640 Expenditures Total		3,853.55
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	376,877.00-	376,877.00-
	Major Account 450000 Total	376,877.00-	376,877.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,440.90-	5,863.40-
	Major Account 480000 Total	1,440.90-	5,863.40-
	Fund 22680 Revenues Total	378,317.90-	382,740.40-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	12,245.62	12,245.62
	Major Account 520000 Total	12,245.62	12,245.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	8,787,858.92-	16,116,259.13-
	592101 ASSISTANCE TO/FOR INDIV	39,582,234.17	73,776,201.17
	592102 MMIS ASSIST TO/FOR INDIV	112,794,297.54	226,605,552.36
	592103 CONTRACT SERVICES	397,925.25	731,695.60
	592200 1099 -AID TO/FOR INDIVIDUAL	141,548.35	298,885.34
	594100 SUBRECIPIENT PAYMENT-SEFA	944,405.44	1,195,818.46
	595100 CONTRACTUAL AID	149,487.35	428,282.88
	599100 OTHER GOVERNMENT AID	764,398.94-	1,171,659.47-
	Major Account 590000 Total	144,457,640.24	285,748,517.21
	Fund 40000 Expenditures Total	144,469,885.86	285,760,762.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		7,688,925.91-
	Fund 40000 Adjustments Total		7,688,925.91-
42601 SHARE THE CARE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		41.00-
	Major Account 470000 Total		41.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.02-	23.88-

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42601 SHARE THE CARE			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	14.00-	14.00-
	Major Account 480000 Total	26.02-	37.88-
	Fund 42601 Revenues Total	26.02-	78.88-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173,109.93-	456,283.79-
	Major Account 480000 Total	173,109.93-	456,283.79-
	Fund 42605 Revenues Total	173,109.93-	456,283.79-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	497,316.56-	926,162.58-
	481200 GAIN OR LOSS-SALE OF INV	19,170,390.99-	14,598,888.06-
	Major Account 480000 Total	19,667,707.55-	15,525,050.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		53,269,985.22
	Major Account 490000 Total		53,269,985.22
	Fund 62630 Revenues Total	19,667,707.55-	37,744,934.58
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,819.92	22,562.22
	Major Account 520000 Total	10,819.92	22,562.22
	Fund 62630 Expenditures Total	10,819.92	22,562.22
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	.18-
	Major Account 480000 Total	.09-	.18-
	Fund 62640 Revenues Total	.09-	.18-
	Program Revenues	21,381,287.49-	33,806,193.07
	Program Expenditures	236,837,536.45	468,526,171.38

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 349 MEDICAID EXPANSION AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,327,451.82-	2,628,752.60-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	80,200.49	132,397.83
	592102 MMIS ASSIST TO/FOR INDI	9,982,207.24	20,161,706.00
	Major Account 590000 Total	<u>8,734,955.91</u>	<u>17,665,351.23</u>
	Fund 10000 Expenditures Total	8,734,955.91	17,665,351.23
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	9,688,449.37-	19,841,701.72-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	396,381.73	682,093.94
	592102 MMIS ASSIST TO/FOR INDI	81,712,672.94	164,740,028.38
	Major Account 590000 Total	<u>72,420,605.30</u>	<u>145,580,420.60</u>
	Fund 40000 Expenditures Total	<u>72,420,605.30</u>	<u>145,580,420.60</u>
	Program Expenditures	<u>81,155,561.21</u>	<u>163,245,771.83</u>

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 350 CHILD ABUSE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	4,731.00-	14,416.00-
	474100 GENERAL BUSINESS FEES	12,375.00-	25,600.00-
	Major Account 470000 Total	17,106.00-	40,016.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,572.13-	5,168.06-
	Major Account 480000 Total	2,572.13-	5,168.06-
	Fund 22650 Revenues Total	19,678.13-	45,184.06-
Expenditures			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		625.03
	Major Account 520000 Total		625.03
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,943.41	33,918.19
	Major Account 590000 Total	16,943.41	33,918.19
	Fund 22650 Expenditures Total	16,943.41	34,543.22
	Program Revenues	19,678.13-	45,184.06-
	Program Expenditures	16,943.41	34,543.22

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	183.39	183.39
	547909 PATERNITY ACKNOWLEDGE	1,421.00	2,401.00
	Major Account 520000 Total	1,604.39	2,584.39
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV REPO	675,092.67-	1,058,837.81-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	19,431,142.97	35,663,251.49
	594100 SUBRECIPIENT PAYMENT-SEFA	345,921.15	808,371.27
	595100 CONTRACTUAL AID	35,142.62	1,191,448.21
	599100 OTHER GOVERNMENT AID	119,371.19-	234,775.97-
	Major Account 590000 Total	19,017,742.88	36,369,457.19
	Fund 10000 Expenditures Total	19,019,347.27	36,372,041.58
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV REPO	1,472,786.91	1,877,252.61
	592101 EMERGENCY SHELTER	2,806,711.13	6,676,191.41
	594100 SUBRECIPIENT PAYMENT-SEFA	172,989.79	383,583.04
	599100 CONTRACTUAL AID	17,398.62-	30,849.75-
	Major Account 590000 Total	4,435,089.21	8,906,177.31
	Fund 40000 Expenditures Total	4,435,089.21	8,906,177.31
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		60,000.00
	Major Account 590000 Total		60,000.00
	Fund 43125 Expenditures Total		60,000.00
	Program Expenditures	23,454,436.48	45,338,218.89

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 BRIDGE TO INDEPENDENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,731.66	12,797.07
	512100 VACATION LEAVE EXPENSE	1,187.12	1,915.34
	512200 SICK LEAVE EXPENSE	447.17	772.45
	512300 HOLIDAY LEAVE EXPENSE		791.18
	515100 RETIREMENT PLANS EXPENSE	626.62	1,219.16
	515200 FICA EXPENSE	600.55	1,161.48
	515500 HEALTH INSURANCE EXPENSE	1,445.98	2,891.79
	Major Account 510000 Total	11,039.10	21,548.47
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	73.16	73.16
	574500 PERSONAL VEHICLE MILEAGE	1,218.53	1,963.01
	Major Account 570000 Total	1,291.69	2,036.17
	590000 Government Aid		
	592101 EMERGENCY SHELTER	177,096.07	339,750.05
	Major Account 590000 Total	177,096.07	339,750.05
	Fund 10000 Expenditures Total	189,426.86	363,334.69
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,679.79	42,154.82
	512100 VACATION LEAVE EXPENSE	3,272.67	7,122.06
	512200 SICK LEAVE EXPENSE	849.90	1,277.10
	512300 HOLIDAY LEAVE EXPENSE		2,639.07
	512400 MILITARY LEAVE EXPENSE	1,106.65	1,106.65
	515100 RETIREMENT PLANS EXPENSE	2,089.84	4,065.99
	515200 FICA EXPENSE	1,978.10	3,821.38
	515500 HEALTH INSURANCE EXPENSE	4,114.38	8,228.76
	Major Account 510000 Total	36,091.33	70,415.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		220.67
	521200 COM EXPENSE - VOICE/DATA		327.78
	521300 FREIGHT EXPENSE		.35
	521400 CIO CHARGES		91.95
	521500 PUBLICATION & PRINT EXP		41.51
	521900 AWARDS EXPENSE		2.00
	523204 SEWER		.84
	524600 RENT EXPENSE-BUILDINGS		.72
	527200 REP & MAINT-MOTOR VEHICL		47.11
	531100 OFFICE SUPPLIES EXPENSE		43.52

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 BRIDGE TO INDEPENDENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		159.97
	533100 HOUSEHOLD & INSTIT EXP		.68
	534600 ED & RECREATIONAL SUP EX		.44
	534900 MISCELLANEOUS SUP EXP		2.38
	538100 VEHICLE & EQUIP SUP EXP		50.59
	541700 LEGAL RELATED EXPENSE		1.38
	547100 EDUCATIONAL SERVICES		3.24
	547500 MAILING SERVICES		32.57
	548700 REFUSE/RECYCLING		.06
	549200 JANITORIAL/SECURITY SRVS		2.47
	556100 INSURANCE EXPENSE		15.54
	556300 SURETY & NOTARY BONDS		.24
	559100 OTHER OPERATING EXP		2.83
	Major Account 520000 Total		1,041.32
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		40.00
	573100 STATE-OWNED TRANSPORT		1,341.25
	Major Account 570000 Total		1,381.25
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR	39,534.52	78,002.40
	Major Account 590000 Total	39,534.52	78,002.40
	Fund 40000 Expenditures Total	75,625.85	150,840.80
	Program Expenditures	265,052.71	514,175.49

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES	69.00	69.00
	532200 PERSONAL COMPUTING EQUIPMENT	4,850.52	4,850.52
	532260 VOICE EQUIP	135.27	135.27
	Major Account 520000 Total	<u>5,054.79</u>	<u>5,054.79</u>
	Fund 10000 Expenditures Total	<u>5,054.79</u>	<u>5,054.79</u>
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	266.66-	1.68
	Fund 10000 Adjustments Total	<u>266.66-</u>	<u>1.68</u>
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.91-	75.56-
	Major Account 480000 Total	<u>37.91-</u>	<u>75.56-</u>
	Fund 22520 Revenues Total	<u>37.91-</u>	<u>75.56-</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	811.40-	1,617.23-
	Major Account 480000 Total	<u>811.40-</u>	<u>1,617.23-</u>
	Fund 22531 Revenues Total	<u>811.40-</u>	<u>1,617.23-</u>
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	960.75-	2,854.22-
	Major Account 480000 Total	<u>960.75-</u>	<u>2,854.22-</u>
	Fund 48100 Revenues Total	<u>960.75-</u>	<u>2,854.22-</u>
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.12-	85.92-
	Major Account 480000 Total	<u>43.12-</u>	<u>85.92-</u>
	Fund 48121 Revenues Total	<u>43.12-</u>	<u>85.92-</u>
	Program Revenues	<u>1,853.18-</u>	<u>4,632.93-</u>
	Program Expenditures	<u>5,054.79</u>	<u>5,054.79</u>

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 362 NORFOLK REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33.30-	67.14-
	Major Account 470000 Total	33.30-	67.14-
	Fund 22521 Revenues Total	33.30-	67.14-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.20-	102.05-
	Major Account 480000 Total	51.20-	102.05-
	Fund 48101 Revenues Total	51.20-	102.05-
	Program Revenues	84.50-	169.19-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,047,596.04	3,868,611.65
	511200 TEMPORARY SALARIES-WAGE	95,245.91	173,378.10
	511300 OVERTIME PAYMENTS	514,910.61	1,321,688.33
	511400 ON CALL PAY	3,823.98	7,485.57
	511500 SHIFT DIFFERENTIAL PYMT	138,367.80	286,646.27
	511800 COMPENSATORY TIME PAID	33,043.68	60,948.40
	512100 VACATION LEAVE EXPENSE	148,169.57	301,968.09
	512200 SICK LEAVE EXPENSE	119,806.92	207,518.44
	512300 HOLIDAY LEAVE EXPENSE	52.60	228,490.67
	512400 MILITARY LEAVE EXPENSE	428.48	1,071.20
	512500 FUNERAL LEAVE EXPENSE	2,390.92	4,313.48
	512700 INJURY LEAVE EXPENSE	1,071.20	5,067.42
	515100 RETIREMENT PLANS EXPENSE	221,798.63	457,889.11
	515200 FICA EXPENSE	221,514.63	463,448.49
	515500 HEALTH INSURANCE EXPENSE	354,208.09	708,596.77
	Major Account 510000 Total	3,902,429.06	8,097,121.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	359.65	781.11
	521291 COM EXPENSE - VIDEO	2,346.27	1,897.93
	521300 FREIGHT EXPENSE	112.90	411.43
	521400 DATA PROCESSING EXPENSE	16,444.68	48,424.03
	521450 CIO HARDWARE PURCH	44,930.76	44,930.76
	521500 PUBLICATION & PRINT EXP	19,152.71	19,152.71
	522100 DUES & SUBSCRIPTION EXP	805.31	2,892.77
	522200 CONFERENCE REGISTRATION	350.00	721.00
	522300 WARDS OF THE STATE EXP	373.54	133.87
	522600 JOB APPLICANT EXPENSE	180.00	360.00
	522601 PRE-EMPLOYMENT PHYSICALS		381.80
	524900 RENT EXP-DEPR SURCHARGE	35,153.42	70,306.84
	526100 REP & MAINT-REAL PROPER		8,213.70
	527200 REP & MAINT-MOTOR VEHICL		139.57
	527300 REP & MAINT-MEDICAL EQUI		729.97
	527600 REP & MAINT-HOUSE/INST E	2,339.11	7,614.41
	531100 OFFICE SUPPLIES EXPENSE	19,641.50	34,223.41
	531200 IT SUPPLIES		125.08
	532100 NON-CAPITALIZED EQUIP PU	2,224.80	2,973.80
	532200 PERSONAL COMPUTING EQUIPM	58.71	424.86
	532260 VOICE EQUIP		14.51

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	35,619.76	60,446.54
	533102 ATTENDS & DISPOSABLE ITME	112.80	132.80
	533900 FOOD EXPENSE	79,851.91	165,239.81
	534500 AGRICULTURAL SUPPLIES EX		550.74
	534600 ED & RECREATIONAL SUP EXP	2,677.70	7,667.06
	534700 ENG TECH & COMM SUP EXP	156,779.45	156,779.45
	535100 MEDICAL SUPPLIES	198,927.92	404,885.44
	535101 MEDICAL SUPPLIES-OTHER	5,369.45	67,011.85
	538100 VEHICLE & EQUIP SUP EXP	101.37	306.25
	541500 LEGAL SERVICES EXPENSE	1,200.00	1,200.00
	544100 PHYSICIAN SERVICES	6,225.23	25,042.52
	544101 PHYSICAL THERAPY CONTRACT	128.32	1,167.85
	544102 GLASSES DENTURES APP	400.95	1,030.89
	544200 NURSING SERVICES	412,854.88	1,750,653.97
	544300 PSYCHOLOGICAL SERVICES	73,429.25	204,077.95
	544400 HOSPITAL SERVICES	54,808.86	133,379.56
	544600 OPTICAL SERVICES	4,372.68	13,947.91
	544700 AUDIOLOGY SERVICES	146.65	814.36
	544900 DENTAL SERVICES	2,000.00	4,455.00
	545000 LABORATORY SERVICES	4,386.87	19,033.37
	545200 MEDICAL ASSESSMENT SERV	4,968.76	45,311.00
	547300 INTERPRETER SERVICES		16,319.25
	547906 VERIFICATIONS	250.00	918.50
	548700 REFUSE/RECYCLING	229.44	620.56
	549100 LAUNDRY SERVICES	4,725.36	9,707.04
	549200 JANITORIAL SERVICES	6,643.00	187,406.00
	554900 OTHER CONTRACTUAL SERVICES	1,515.06	4,161.06
	554903 RENTAL/MTNCE CONTRACT-DAS	222,243.67	444,487.34
	555310 COTS LICENSE FEE	485.78	971.56
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	1,424,181.40	3,881,997.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,177.16	2,821.86
	571800 MEALS - TRAVEL STATUS		632.13
	572100 COMMERCIAL TRANSPORTATIO		235.99
	574500 PERSONAL VEHICLE MILEAGE	553.51	1,331.09
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	1,730.67	5,131.07

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,366.64
	Major Account 580000 Total		17,366.64
	Fund 10000 Expenditures Total	5,328,341.13	12,001,616.89
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	10,060.74-	13,724.64-
	Fund 10000 Adjustments Total	10,060.74-	13,724.64-
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		540.00-
	Major Account 520000 Total		540.00-
	Fund 22521 Expenditures Total		540.00-
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	69.00-	94.00-
	471119 MTNCE-TRUST FUND	18,894.48-	30,628.56-
	471142 CO PATIENTS-STATE INSTITUTE	57,114.71-	109,018.57-
	471147 MAINTENACE OF RESIDENTS	16,484.87-	27,565.82-
	Major Account 470000 Total	92,563.06-	167,306.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.66-	1,602.48-
	484500 REIMB NON-GOVT SOURCES		715.07-
	Major Account 480000 Total	280.66-	2,317.55-
	Fund 22525 Revenues Total	92,843.72-	169,624.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,920.44	15,047.82
	511200 TEMPORARY SALARIES-WAGE	1,036.48	1,261.80
	511300 OVERTIME PAYMENTS	79.11	268.86
	511500 SHIFT DIFFERENTIAL PYMT	935.38	2,127.88
	512100 VACATION LEAVE EXPENSE	1,900.29	4,205.52
	512200 SICK LEAVE EXPENSE	2,041.02	2,721.44
	512300 HOLIDAY LEAVE EXPENSE		1,314.38
	515100 RETIREMENT PLANS EXPENSE	886.21	1,920.21
	515200 OASDI EXPENSE	902.98	1,868.58
	515500 HEALTH INSURANCE EXPENSE	4,223.16	8,210.24
	Major Account 510000 Total	18,925.07	38,946.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	841.50	841.50
	531100 OFFICE SUPPLIES EXPENSE	2,145.24-	1,715.70-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP P	2,734.00	2,734.00
	533100 HOUSEHOLD & INSTIT EXP	11,972.35	50,026.40
	533102 ATTENDS & DISPOSABLE ITME	112.80	112.80
	534600 ED & RECREATIONAL SUP EX	1,051.02	1,051.02
	535101 MEDICAL SUPPLIES-OTHER	29.48	53.99
	547300 INTERPRETER SERVICES	9,955.75	25,303.25
	Major Account 520000 Total	24,326.06	78,181.66
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		28.44
	574500 PERSONAL VEHICLE MILEAGE		432.96
	Major Account 570000 Total		461.40
	Fund 22525 Expenditures Total	43,251.13	117,589.79
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.09	10.14
	Major Account 480000 Total	5.09	10.14
	Fund 22530 Revenues Total	5.09	10.14
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	216.85	216.85
	Major Account 520000 Total	216.85	216.85
	Fund 22530 Expenditures Total	216.85	216.85
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		31,110.79
	Major Account 460000 Total		31,110.79
	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		158.43
	471134 MEDICARE D	2,676.58	5,668.36
	Major Account 470000 Total	2,676.58	5,826.79
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.36	571.47
	Major Account 480000 Total	309.36	571.47
	Fund 48106 Revenues Total	2,985.94	37,509.05
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		28.94
	535101 MEDICAL SUPPLIES-OTHER		1,376.44
	Major Account 520000 Total		1,405.38
	Fund 48106 Expenditures Total		1,405.38

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	76,776.74-	211,868.52-
	461501 ONE TIME MEDICAID PYMT	1,518,189.88-	1,518,189.88-
	Major Account 460000 Total	1,594,966.62-	1,730,058.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,828.55-	3,451.14-
	Major Account 480000 Total	1,828.55-	3,451.14-
	Fund 48125 Revenues Total	1,596,795.17-	1,733,509.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,286.67	5,258.69
	511300 OVERTIME PAYMENTS	393.90	679.71
	511500 SHIFT DIFFERENTIAL PYMT	387.75	624.00
	512100 VACATION LEAVE EXPENSE	1,095.55	1,095.55
	512300 HOLIDAY LEAVE EXPENSE		219.11
	515100 RETIREMENT PLANS EXPENSE	386.66	589.82
	515200 OASDI EXPENSE	350.63	535.99
	515500 HEALTH INSURANCE EXPENSE	1,117.10	1,675.65
	Major Account 510000 Total	7,018.26	10,678.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		55.00
	532280 VIDEO EQUIP	17.51	17.51
	533100 HOUSEHOLD & INSTIT EXP		1,338.00-
	Major Account 520000 Total	17.51	1,265.49-
	Fund 48125 Expenditures Total	7,035.77	9,413.03
	Program Revenues	1,692,629.92-	1,940,653.23-
	Program Expenditures	5,378,844.88	12,129,701.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	519,527.68	999,372.67
	511200 TEMPORARY SALARIES-WAGE	3,232.57	6,676.16
	511300 OVERTIME PAYMENTS	16,693.66	82,149.69
	511400 ON CALL PAY	2,850.99	6,177.28
	511500 SHIFT DIFFERENTIAL PYMT	22,779.32	50,981.65
	511800 COMPENSATORY TIME PAID	21,217.27	33,380.86
	512100 VACATION LEAVE EXPENSE	25,305.65	49,716.44
	512200 SICK LEAVE EXPENSE	25,918.89	39,097.89
	512300 HOLIDAY LEAVE EXPENSE	38.48	52,662.04
	512400 MILITARY LEAVE EXPENSE	470.45	948.37
	512500 FUNERAL LEAVE EXPENSE	1,262.01	2,151.93
	515100 RETIREMENT PLANS EXPENSE	48,924.69	101,460.46
	515200 FICA EXPENSE	46,531.95	96,818.19
	515500 HEALTH INSURANCE EXPENSE	86,074.15	175,386.42
	516400 UNEMPLOYM COMP INS EXP	1,490.42	1,490.42
	Major Account 510000 Total	<u>822,318.18</u>	<u>1,698,470.47</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.41	533.12
	521400 CIO CHARGES	10,702.27	10,702.27
	521455 CIO HARDWARE LEASE	859.00	859.00
	521500 PUBLICATION & PRINT EXP	2,461.82	2,461.82
	522100 DUES & SUBSCRIPTION EXP	54.00	54.00
	522200 CONFERENCE REGISTRATION	1,402.00	1,642.00
	522601 PRE-EMPLOYMENT PHYSICALS	144.00	908.52
	524600 RENT EXPENSE-BUILDINGS	25,345.09	68,599.68
	524900 RENT EXP-DEPR SURCHARGE	55,279.83	110,559.66
	526100 REP & MAINT-REAL PROPERT	4,999.99	5,027.98
	527600 REP & MAINT-HOUSE/INST E	3,454.50	3,454.50
	531100 OFFICE SUPPLIES EXPENSE	3,974.01	8,226.32
	532100 NON-CAPITALIZED EQUIP PU	2,784.18	4,599.52
	532200 PERSONAL COMPUTING EQUIPMENT	3,209.34	3,257.40
	532280 VIDEO EQUIP		29.29
	532290 RADIO EQUIP	566.85	3,505.35
	533100 HOUSEHOLD & INSTIT EXP	13,629.17	26,235.09
	533900 FOOD EXPENSE-INSTITUTIONS	12,749.57	27,084.46
	534600 ED & RECREATIONAL SUP EX	4,976.49	5,461.62
	534800 CONST & MAINT SUP EXP	514.80	514.80
	535100 MEDICAL SUPPLIES	1,321.48	2,164.58

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	663.19	1,304.37
	544100 PHYSICIAN SERVICES	8,859.00	12,157.00
	544400 HOSPITAL SERVICES	7,041.00	12,222.39
	544500 PHARMACY SERVICES	5,390.91	10,733.59
	544600 OPTICAL SERVICES	1,341.51	1,512.50
	544900 DENTAL SERVICES	4,613.96	6,509.96
	545000 LABORATORY SERVICES	126.00	1,043.50
	547400 JUVENILE SERVICES		800.00
	547906 VERIFICATIONS	49.00	119.00
	548700 REFUSE/RECYCLING		33.44
	552102 MEMBERS WAGES	390.00	1,039.40
	554100 DATA SERVICES		642.74
	554110 VOICE SERVICES	500.00	500.00
	554903 RENTAL/MTNCE CONTRACT-DAS	105,403.25	210,806.50
	559100 OTHER OPERATING EXP		9,418.00
	Major Account 520000 Total	283,041.62	554,723.37
	570000 Travel Expenses		
	571100 LODGING		294.00
	Major Account 570000 Total		294.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		23,800.00
	Major Account 580000 Total		23,800.00
	Fund 10000 Expenditures Total	1,105,359.80	2,277,287.84
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	17,571.22-	17,571.22-
	Fund 10000 Adjustments Total	17,571.22-	17,571.22-
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	119.63-	269.16-
	Major Account 470000 Total	119.63-	269.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.44-	96.26-
	Major Account 480000 Total	48.44-	96.26-
	Fund 22552 Revenues Total	168.07-	365.42-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		410,000.00-
	Major Account 490000 Total		410,000.00-

Program Summary
Secure Version - Prior Month
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	Fund 22640 Revenues Total		410,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,532.54	10,122.28
	511200 TEMPORARY SALARIES-WAGE	76.47	76.47
	511300 OVERTIME PAYMENTS	393.22	405.24
	511400 ON CALL PAY	788.54	1,190.85
	511500 SHIFT DIFFERENTIAL PYMT	846.75	1,179.00
	512100 VACATION LEAVE EXPENSE		686.03
	512200 SICK LEAVE EXPENSE	144.82	229.30
	512300 HOLIDAY LEAVE EXPENSE		373.36
	515100 RETIREMENT PLANS EXPENSE	644.51	979.99
	515200 FICA EXPENSE	630.34	959.61
	515500 HEALTH INSURANCE EXPENSE	829.04	1,373.96
	Major Account 510000 Total	11,886.23	17,576.09
	Fund 22640 Expenditures Total	11,886.23	17,576.09
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,135.84-	28,019.45-
	Major Account 460000 Total	3,135.84-	28,019.45-
	Fund 42520 Revenues Total	3,135.84-	28,019.45-
	Program Revenues	<u>3,303.91-</u>	<u>438,384.87-</u>
	Program Expenditures	<u>1,117,246.03</u>	<u>2,294,863.93</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	529,581.21	1,033,991.85
	511200 TEMPORARY SALARIES-WAGE	12,270.04	22,256.83
	511300 OVERTIME PAYMENTS	69,171.97	184,087.07
	511400 ON CALL PAY	2,082.77	4,973.40
	511500 SHIFT DIFFERENTIAL PYMT	27,392.80	58,671.64
	511800 COMPENSATORY TIME PAID	12,883.64	16,650.32
	512100 VACATION LEAVE EXPENSE	32,798.14	60,456.65
	512200 SICK LEAVE EXPENSE	12,468.06	25,942.01
	512300 HOLIDAY LEAVE EXPENSE	31.27	45,911.95
	512400 MILITARY LEAVE EXPENSE	711.19	2,005.09
	512500 FUNERAL LEAVE EXPENSE	421.79	2,250.82
	512700 INJURY LEAVE EXPENSE	1,244.17	1,244.17
	515100 RETIREMENT PLANS EXPENSE	53,745.62	112,415.24
	515200 FICA EXPENSE	51,008.42	106,108.45
	515500 HEALTH INSURANCE EXPENSE	104,091.70	214,635.52
	Major Account 510000 Total	<u>909,902.79</u>	<u>1,891,601.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,456.00	3,456.00
	521400 CIO CHARGES	13,310.96	13,280.13
	521420 CIO - COMPUTING	506.60	506.60
	521500 PUBLICATION & PRINT EXP	3,617.38	3,666.15
	521900 AWARDS EXPENSE		194.55
	522000 1099 AWARDS		165.20
	522100 DUES & SUBSCRIPTION EXP	656.75	908.75
	522200 CONFERENCE REGISTRATION	825.00	3,044.16
	522300 WARDS OF THE STATE EXP	2,480.41	3,988.77
	522601 PRE-EMPLOYMENT PHYSICALS	325.00	1,566.32
	524900 RENT EXP-DEPR SURCHARGE	14,837.50	29,675.00
	526100 REP & MAINT-REAL PROPERT	2,186.72	3,063.72
	527300 REP & MAINT-MEDICAL EQUI	509.01	509.01
	527301 MEDICAL EQUIPMENT	15.00-	30.00-
	527600 REP & MAINT-HOUSE/INST E		422.29
	527980 VIDEO EQUIP REPAIR & MAINT	5,028.53	5,028.53
	527990 RADIO EQUIP REPAIR & MAINT	3,716.68	3,889.43
	531100 OFFICE SUPPLIES EXPENSE	1,335.08	6,486.75
	531200 IT SUPPLIES	23.00	28.29
	532100 NON-CAPITALIZED EQUIP PU	1,804.89	1,912.88
	532200 PERSONAL COMPUTING EQUIPMENT	11,244.86	11,244.86

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP	45.09	45.09
	532280 VIDEO EQUIP	1,697.99	
	532290 RADIO EQUIP		118.60
	533100 HOUSEHOLD & INSTIT EXP	3,771.89	8,073.87
	533101 INMATE CLOTHING	2,406.33	3,860.57
	533900 FOOD EXPENSE-INSTITUTIONS	45,059.77	87,016.01
	534600 ED & RECREATIONAL SUP EX	614.31	2,059.73
	534800 CONST & MAINT SUP EXP	814.77	814.77
	534900 MISCELLANEOUS SUP EXP		20.00-
	535100 MEDICAL SUPPLIES	635.49	1,505.85
	538100 VEHICLE & EQUIP SUP EXP	1,306.19	3,965.46
	541100 ACCTG & AUDITING SERVICES		14,050.00
	544100 PHYSICIAN SERVICES	4,600.00	6,714.00
	544300 PSYCHOLOGICAL SERVICES	10,800.00	10,800.00
	544400 HOSPITAL SERVICES		942.00
	544500 PHARMACY SERVICES	10,863.12	26,663.33
	544600 OPTICAL SERVICES		2,124.50
	544900 DENTAL SERVICES	5,951.19	5,951.19
	545000 LABORATORY SERVICES	1,690.54	4,976.53
	547906 VERIFICATIONS	54.00	103.00
	548700 REFUSE/RECYCLING	72.00	136.16
	549500 HAZARDOUS WASTE DISPOSAL		90.00
	552102 MEMBERS WAGES	1,087.51	2,001.26
	554100 DATA SERVICES	1,177.79	1,590.65
	554900 OTHER CONTRACTUAL SERVICES		620.00
	554903 RENTAL/MTNCE CONTRACT-DAS	85,620.58	171,241.16
	559100 OTHER OPERATING EXP		5,405.50
	Major Account 520000 Total	244,117.93	453,856.62
	570000 Travel Expenses		
	571100 LODGING		1,176.00
	571800 MEALS - TRAVEL STATUS	686.03	686.03
	572100 COMMERCIAL TRANSPORTATIO	277.79	1,353.69
	574500 PERSONAL VEHICLE MILEAGE	165.06	165.06
	575100 MISC TRAVEL EXPENSE	78.00	78.00
	Major Account 570000 Total	1,206.88	3,458.78
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		40,999.00
	Major Account 580000 Total		40,999.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	1,155,227.60	2,389,915.41
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	183.88-	360.20-
	474100 GENERAL BUSINESS FEES		.91-
	Major Account 470000 Total	183.88-	361.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	461.79-	920.07-
	Major Account 480000 Total	461.79-	920.07-
	Fund 22553 Revenues Total	645.67-	1,281.18-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		590,000.00-
	Major Account 490000 Total		590,000.00-
	Fund 22640 Revenues Total		590,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,984.15	63,574.21
	511300 OVERTIME PAYMENTS	994.15	2,372.44
	511500 SHIFT DIFFERENTIAL PYMT	2,704.50	4,982.25
	511800 COMPENSATORY TIME PAID	9.26	105.51
	512100 VACATION LEAVE EXPENSE	327.73	2,470.63
	512200 SICK LEAVE EXPENSE	555.65	954.55
	512300 HOLIDAY LEAVE EXPENSE	.01	3,462.79
	515100 RETIREMENT PLANS EXPENSE	2,963.39	5,834.83
	515200 FICA EXPENSE	2,890.30	5,712.77
	515500 HEALTH INSURANCE EXPENSE	5,163.10	9,236.36
	Major Account 510000 Total	50,592.24	98,706.34
	Fund 22640 Expenditures Total	50,592.24	98,706.34
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,025.58-	124,918.42-
	Major Account 460000 Total	13,025.58-	124,918.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	731.33-	1,645.66-
	Major Account 480000 Total	731.33-	1,645.66-
	Fund 42520 Revenues Total	13,756.91-	126,564.08-
	Program Revenues	14,402.58-	717,845.26-
	Program Expenditures	1,205,819.84	2,488,621.75

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234,468.12	455,307.88
	511200 TEMPORARY SALARIES-WAGE	6,981.03	14,775.57
	511300 OVERTIME PAYMENTS	60,928.07	137,839.11
	511500 SHIFT DIFFERENTIAL PYMT	28,755.68	58,515.86
	511800 COMPENSATORY TIME PAID	2,247.04	5,290.48
	512100 VACATION LEAVE EXPENSE	25,920.27	46,016.55
	512200 SICK LEAVE EXPENSE	16,207.44	33,398.46
	512300 HOLIDAY LEAVE EXPENSE		27,001.35
	512500 FUNERAL LEAVE EXPENSE	1,033.06	2,147.36
	515100 RETIREMENT PLANS EXPENSE	27,511.55	56,936.30
	515200 FICA EXPENSE	26,552.14	55,110.98
	515500 HEALTH INSURANCE EXPENSE	80,353.22	162,080.64
	516400 UNEMPLOYM COMP INS EXP		5,274.66
	Major Account 510000 Total	510,957.62	1,059,695.20
	520000 Operating Expenses		
	521420 CIO - COMPUTING	176.80	176.80
	521500 PUBLICATION & PRINT EXP	8,388.28	13,722.73
	522100 DUES & SUBSCRIPTION EXP	52.93	52.93
	524700 RENT EXP-OTHER REAL PROP		219.00
	527600 REP & MAINT-HOUSE/INST E	153.00	153.00
	531100 OFFICE SUPPLIES EXPENSE	192.21	2,141.56
	532200 PERSONAL COMPUTING EQUIP		186.65
	533100 HOUSEHOLD & INSTIT EXP	1,502.79	140.21
	533102 ATTENDS&DISPOSABLE ITEMS	3,090.93	3,090.93
	533900 FOOD EXPENSE	428.38	428.38
	534500 AGRICULTURAL SUPPLIES EX	775.00	775.00
	534600 ED & RECREATIONAL SUP EX		1,738.00
	534800 CONST & MAINT SUP EXP	1,298.41	1,298.41
	534900 MISCELLANEOUS SUP EXP	874.46	801.37
	535100 MEDICAL SUPPLIES	1,120.93	1,120.93
	535101 MEDICAL SUPPLIES-OTHER	624.41	624.41
	538100 VEHICLE & EQUIP SUP EXP	1,943.24	4,490.60
	547906 VERIFICATIONS		45.25
	548700 REFUSE/RECYCLING	66.48	141.28
	554903 RENTAL/MTNCE CONTRACT-DAS	267,758.20	532,314.00
	Major Account 520000 Total	282,459.63	561,064.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.00	98.00

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	98.00	98.00
	Fund 10000 Expenditures Total	793,515.25	1,620,857.82
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	36,506.59-	509.35
	Fund 10000 Adjustments Total	36,506.59-	509.35
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	158,479.27-	158,599.43-
	471120 MTNCE-INSURANCE	123.54-	146.76-
	471142 CO PATIENTS-STATE INST	8,148.00-	12,982.00-
	471147 MAINTENANCE OF RESIDEN	9,243.77-	14,134.44-
	Major Account 470000 Total	175,994.58-	185,862.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,821.77-	19,537.38-
	Major Account 480000 Total	9,821.77-	19,537.38-
	Fund 22522 Revenues Total	185,816.35-	205,400.01-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	55,915.55	111,831.10
	Major Account 520000 Total	55,915.55	111,831.10
	Fund 22522 Expenditures Total	55,915.55	111,831.10
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	1,033.40-	2,523.24-
	Major Account 470000 Total	1,033.40-	2,523.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362.60-	720.26-
	Major Account 480000 Total	362.60-	720.26-
	Fund 48102 Revenues Total	1,396.00-	3,243.50-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	986,185.45-	2,041,897.25-
	Major Account 460000 Total	986,185.45-	2,041,897.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,566.31-	50,774.86-
	Major Account 480000 Total	24,566.31-	50,774.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	306,976.16	306,976.16
	Major Account 490000 Total	306,976.16	306,976.16

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	490000 Other Financing Sources		
	Fund 48122 Revenues Total	703,775.60-	1,785,695.95-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	513,286.23	988,307.20
	511200 TEMPORARY SALARIES-WAGE	10,090.22	23,936.47
	511300 OVERTIME PAYMENTS	73,311.19	184,625.47
	511400 ON CALL PAY	917.76	1,939.69
	511500 SHIFT DIFFERENTIAL PYMT	51,195.79	105,128.37
	511800 COMPENSATORY TIME PAID	8,243.61	15,854.79
	512100 VACATION LEAVE EXPENSE	64,707.92	114,248.20
	512200 SICK LEAVE EXPENSE	29,589.91	62,476.84
	512300 HOLIDAY LEAVE EXPENSE		59,681.08
	512500 FUNERAL LEAVE EXPENSE	5,583.78	7,597.33
	512700 INJURY LEAVE EXPENSE		945.50
	515100 RETIREMENT PLANS EXPENSE	56,031.46	115,081.59
	515200 FICA EXPENSE	53,560.10	111,634.84
	515500 HEALTH INSURANCE EXPENSE	135,983.07	274,787.13
	Major Account 510000 Total	1,002,501.04	2,066,244.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30,290.61	45,450.64
	521400 DATA PROCESSING EXPENSE	421.60	795.23
	521500 PUBLICATION & PRINT EXP	5,107.00	5,107.00
	522100 DUES & SUBSCRIPTION EXP	18.00	288.00
	522300 WARDS OF THE STATE EXP	1,298.02	2,004.01
	522601 pre employment physical		229.08
	524600 RENT EXPENSE-BUILDINGS	90.00	180.00
	524700 RENT EXP-OTHER REAL PROP		267.00
	527200 REP & MAINT-MOTOR VEH	3,336.56	22,165.15
	527300 REP & MAINT-MEDICAL EQUI	408.33	1,224.99
	527500 REP & MAINT-COMM EQUIP	55.00	165.00
	527600 REP & MAINT-HOUSE/INST E	2,439.50	4,903.78
	531100 OFFICE SUPPLIES EXPENSE	1,436.30	6,148.70
	531200 IT SUPPLIES	282.60	282.60
	532100 NON-CAPITALIZED EQUIP PU	28,264.73	43,526.32
	532200 PERSONAL COMPUTING EQUIP	46,500.00	55,800.00
	532290 RADIO EQUIP	6,626.10	6,626.10
	533100 HOUSEHOLD & INSTIT EXP	30,849.49	31,846.43
	533102 ATTENDS&DISPOSABLE ITEMS	11,802.27	11,802.27
	533900 FOOD EXPENSE	29,522.37	50,918.26

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,148.21	13,086.93
	534800 CONST & MAINT SUP EXP	3,144.10	4,287.86
	534900 MISCELLANEOUS SUP EXP	378.10	378.10
	535100 MEDICAL SUPPLIES	15,402.79	17,508.08
	535101 MEDICAL SUPPLIES-OTHER	25,990.00	29,323.02
	538100 VEHICLE & EQUIP SUP EXP	3,004.52	3,182.05
	544100 PHYSICIAN SERVICES	4,125.00	4,125.00
	544200 NURSING SERVICES	297,755.56	620,432.14
	544400 HOSPITAL SERVICES	69.52	95.59
	545000 LABORATORY SERVICES	456.08	912.16
	547906 VERIFICATIONS	185.75	1,713.00
	549100 LAUNDRY SERVICES	3,234.96	6,360.12
	549500 HAZARDOUS WASTE DISPOSAL	60.00	60.00
	Major Account 520000 Total	553,703.07	991,194.61
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,840.00
	Major Account 580000 Total		14,840.00
	Fund 48122 Expenditures Total	1,556,204.11	3,072,279.11
	Program Revenues	<u>890,987.95</u>	<u>1,994,339.46</u>
	Program Expenditures	<u>2,405,634.91</u>	<u>4,804,968.03</u>

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	509,147.04-	532,309.59
	592101 NFOCUS ASSIST TO/FOR INDIVID	17,256,697.42	32,852,811.27
	Major Account 590000 Total	16,747,550.38	33,385,120.86
	Fund 10000 Expenditures Total	16,747,550.38	33,385,120.86
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	1,160.00-	1,370.00-
	Major Account 470000 Total	1,160.00-	1,370.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.14-	219.88-
	Major Account 480000 Total	100.14-	219.88-
	Fund 22526 Revenues Total	1,260.14-	1,589.88-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00	20,000.00
	Major Account 590000 Total	10,000.00	20,000.00
	Fund 22526 Expenditures Total	10,000.00	20,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenues Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.67	833,333.34
	Major Account 590000 Total	416,666.67	833,333.34
	Fund 22640 Expenditures Total	416,666.67	833,333.34
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	52,000.00
	Major Account 590000 Total	26,000.00	52,000.00
	Fund 22683 Expenditures Total	26,000.00	52,000.00
	Program Revenues	1,260.14-	5,001,589.88-
	Program Expenditures	17,200,217.05	34,290,454.20

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,341.76	4,683.52
	595100 CONTRACTUAL AID	44,250.00	88,500.00
	599100 OTHER GOVERNMENT AID	1,424,040.12	1,784,456.78
	Major Account 590000 Total	<u>1,470,631.88</u>	<u>1,877,640.30</u>
	Fund 10000 Expenditures Total	<u>1,470,631.88</u>	<u>1,877,640.30</u>
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.39-	24.69-
	Major Account 480000 Total	<u>12.39-</u>	<u>24.69-</u>
	Fund 22559 Revenues Total	<u>12.39-</u>	<u>24.69-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,230,000.00-
	Major Account 490000 Total		<u>9,230,000.00-</u>
	Fund 22640 Revenues Total		<u>9,230,000.00-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	293,306.16	491,395.04
	599100 OTHER GOVERNMENT AID	986,576.65	1,049,076.66
	Major Account 590000 Total	<u>1,279,882.81</u>	<u>1,540,471.70</u>
	Fund 22640 Expenditures Total	<u>1,279,882.81</u>	<u>1,540,471.70</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	148,112.20	495,221.92
	Major Account 590000 Total	<u>148,112.20</u>	<u>495,221.92</u>
	Fund 43125 Expenditures Total	<u>148,112.20</u>	<u>495,221.92</u>
	Program Revenues	<u>12.39-</u>	<u>9,230,024.69-</u>
	Program Expenditures	<u>2,898,626.89</u>	<u>3,913,333.92</u>

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	20,653.00	20,653.00
	Major Account 520000 Total	20,653.00	20,653.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	43,837.23	80,473.17
	592104 PRESCRIPTIONS	14,558.44	29,609.01
	594100 SUBRECIPIENT PAYMENT-SEFA	172,265.54	433,846.06
	595100 CONTRACTUAL AID	104,780.32	159,176.27
	599100 OTHER GOVERNMENT AID		775.00
	Major Account 590000 Total	335,441.53	703,879.51
	Fund 10000 Expenditures Total	356,094.53	724,532.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	20.00-	23.08-
	Fund 10000 Adjustments Total	20.00-	23.08-
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	.22-
	Major Account 480000 Total	.11-	.22-
	Fund 22041 Revenues Total	.11-	.22-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,170.26-	2,313.84-
	484500 REIMB NON-GOVT SOURCES	29,136.00-	45,504.00-
	Major Account 480000 Total	30,306.26-	47,817.84-
	Fund 22042 Revenues Total	30,306.26-	47,817.84-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	115,811.51	115,811.51
	Major Account 590000 Total	115,811.51	115,811.51
	Fund 22042 Expenditures Total	115,811.51	115,811.51
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	723.60-	1,445.67-
	484100 OPERATING DONATIONS & CO	40.00-	27.73
	Major Account 480000 Total	763.60-	1,417.94-
	Fund 22071 Revenues Total	763.60-	1,417.94-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		499.20
	Major Account 590000 Total		499.20
	Fund 22071 Expenditures Total		499.20

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.46-	533.09-
	Major Account 480000 Total	267.46-	533.09-
	Fund 22072 Revenues Total	267.46-	533.09-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,030,000.00-
	Major Account 490000 Total		4,030,000.00-
	Fund 22640 Revenues Total		4,030,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		24,136.53
	Major Account 590000 Total		24,136.53
	Fund 22640 Expenditures Total		24,136.53
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		9,881.10
	550101 ADMINISTRATIVE SUBGRANT		184,970.88
	Major Account 520000 Total		194,851.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,298.10	832,985.85
	594100 SUBRECIPIENT PAYMENT-SEFA	4,900,877.58	9,119,824.50
	595100 CONTRACTUAL AID	249,185.58	301,735.79
	599100 OTHER GOVERNMENT AID	2,672,507.36	5,324,189.93
	Major Account 590000 Total	7,834,868.62	15,578,736.07
	Fund 40000 Expenditures Total	7,834,868.62	15,773,588.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	108.49-	167.11-
	865101 PRIOR YEAR PAYROLL		581,153.91
	Fund 40000 Adjustments Total	108.49-	580,986.80
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,468.69-
	Major Account 460000 Total		6,468.69-
	Fund 42022 Revenues Total		6,468.69-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	621.03	4,731.68
	Major Account 590000 Total	621.03	4,731.68
	Fund 42022 Expenditures Total	621.03	4,731.68

42024 FEDERAL CASH/HOUSING OPP

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		81,292.01-
	Major Account 460000 Total		81,292.01-
	Fund 42024 Revenues Total		81,292.01-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	81,292.01	81,292.01
	Major Account 590000 Total	81,292.01	81,292.01
	Fund 42024 Expenditures Total	81,292.01	81,292.01
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,424.88-	20,134.43-
	Major Account 460000 Total	14,424.88-	20,134.43-
	Fund 42070 Revenues Total	14,424.88-	20,134.43-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,344.93	20,134.43
	Major Account 590000 Total	9,344.93	20,134.43
	Fund 42070 Expenditures Total	9,344.93	20,134.43
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.15-
	Major Account 480000 Total	.08-	.15-
	Fund 42530 Revenues Total	.08-	.15-
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,580,103.22-
	Major Account 480000 Total		1,580,103.22-
	Fund 42600 Revenues Total		1,580,103.22-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	881,173.32	1,229,208.81
	594100 SUBRECIPIENT PAYMENT-SEFA	405,085.79	497,744.34
	Major Account 590000 Total	1,286,259.11	1,726,953.15
	Fund 42600 Expenditures Total	1,286,259.11	1,726,953.15
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS	245,307.40	1,256,403.40
	594100 SUBRECIPIENT PAYMENT-SEFA		159,887.68
	Major Account 590000 Total	245,307.40	1,416,291.08
	Fund 43125 Expenditures Total	245,307.40	1,416,291.08
	Program Revenues	45,762.39-	5,767,767.59-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY Expenditures	590000 Government Aid Program Expenditures	<u>9,929,599.14</u>	<u>19,887,970.15</u>

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.29-	48.41-
	Major Account 480000 Total	24.29-	48.41-
	Fund 62510 Revenues Total	24.29-	48.41-
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,920.41-	3,595.29-
	474100 GENERAL BUSINESS FEES		2.61-
	Major Account 470000 Total	1,920.41-	3,597.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.10-	33.45-
	Major Account 480000 Total	17.10-	33.45-
	Fund 62520 Revenues Total	1,937.51-	3,631.35-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	1,150.23	2,108.15
	Major Account 520000 Total	1,150.23	2,108.15
	Fund 62520 Expenditures Total	1,150.23	2,108.15
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	492.08-	980.78-
	Major Account 480000 Total	492.08-	980.78-
	Fund 62530 Revenues Total	492.08-	980.78-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.51-	28.92-
	Major Account 480000 Total	14.51-	28.92-
	Fund 68030 Revenues Total	14.51-	28.92-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.06-	153.59-
	Major Account 480000 Total	77.06-	153.59-
	Fund 68050 Revenues Total	77.06-	153.59-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.65-	9.27-
	Major Account 480000 Total	4.65-	9.27-
	Fund 68100 Revenues Total	4.65-	9.27-
68200 CANT AMUSE TR BSDC			

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,455.91-	3,323.95-
	472100 SALE OF SUP & MAT	2,380.47-	2,769.75-
	472101 SALES OF SUP--SNACK SHACK	374.83-	663.10-
	474100 GENERAL BUSINESS FEES	1.53-	3.32-
	Major Account 470000 Total	4,212.74-	6,760.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,494.54-	3,031.19-
	484100 OPERATING DONATIONS & CO	117.98-	276.97-
	Major Account 480000 Total	1,612.52-	3,308.16-
	Fund 68200 Revenues Total	5,825.26-	10,068.28-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	711.83	1,682.43
	Major Account 510000 Total	711.83	1,682.43
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	25.00	25.00
	522800 E-COMMERCE OPER EXP	28.49	58.85
	531100 OFFICE SUPPLIES EXPENSE	347.55	358.54
	533100 HOUSEHOLD & INSTIT EXP	327.47	617.29
	534600 ED & RECREATIONAL SUP EX	24,257.52	45,727.41
	534800 CONST & MAINT SUP EXP	118.88	294.68
	534901 SUPPLIES FOR RESALE	696.21	863.35
	Major Account 520000 Total	25,801.12	47,945.12
	Fund 68200 Expenditures Total	26,512.95	49,627.55
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.33-	64.44-
	Major Account 480000 Total	32.33-	64.44-
	Fund 68230 Revenues Total	32.33-	64.44-
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	875.62-	1,457.47-
	Major Account 470000 Total	875.62-	1,457.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.46-	121.72-
	484100 OPERATING DONATIONS & CO	1,200.00-	1,200.00-
	Major Account 480000 Total	1,260.46-	1,321.72-
	Fund 68250 Revenues Total	2,136.08-	2,779.19-
Expenditures	520000 Operating Expenses		

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	2,909.82	4,393.01
	Major Account 520000 Total	2,909.82	4,393.01
	Fund 68250 Expenditures Total	2,909.82	4,393.01
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,397.51-	3,237.26-
	Major Account 470000 Total	1,397.51-	3,237.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.85-	92.09-
	Major Account 480000 Total	44.85-	92.09-
	Fund 68300 Revenues Total	1,442.36-	3,329.35-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	20.98	102.39
	533100 HOUSEHOLD & INSTIT EXP		562.25
	533900 FOOD EXPENSE-INSTITUTIONS	2,877.86	5,264.80
	534600 ED & RECREATIONAL SUP EX	7.99	1,244.95
	Major Account 520000 Total	2,906.83	7,174.39
	Fund 68300 Expenditures Total	2,906.83	7,174.39
	Program Revenues	11,986.13-	21,093.58-
	Program Expenditures	33,479.83	63,303.10

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 559 CARE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	38,477.43	138,973.74
	Major Account 590000 Total	38,477.43	138,973.74
	Fund 10000 Expenditures Total	38,477.43	138,973.74
	Program Expenditures	38,477.43	138,973.74

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	321,726.36	688,924.92
	Major Account 590000 Total	321,726.36	688,924.92
	Fund 10000 Expenditures Total	321,726.36	688,924.92
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,108,266.79	1,706,617.54
	Major Account 590000 Total	1,108,266.79	1,706,617.54
	Fund 40000 Expenditures Total	1,108,266.79	1,706,617.54
	Program Expenditures	1,429,993.15	2,395,542.46

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 621 STEM CELL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenues Total		450,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	491.55	560.63
	512100 VACATION LEAVE EXPENSE		1.97
	512200 SICK LEAVE EXPENSE		2.57
	512300 HOLIDAY LEAVE EXPENSE		8.09
	515100 RETIREMENT PLANS EXPENSE	36.79	42.90
	515200 FICA EXPENSE	35.88	41.77
	515500 HEALTH INSURANCE EXPENSE	66.02	80.12
	Major Account 510000 Total	630.24	738.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	287.76	287.76
	Major Account 520000 Total	287.76	287.76
	570000 Travel Expenses		
	571100 LODGING		196.00
	571800 MEALS - TRAVEL STATUS		47.26
	572100 COMMERCIAL TRANSPORTATIO		104.16
	Major Account 570000 Total		347.42
	Fund 22640 Expenditures Total	918.00	1,373.23
	Program Revenues		450,000.00-
	Program Expenditures	918.00	1,373.23

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	285,593.03-	571,186.06-
	Major Account 450000 Total	285,593.03-	571,186.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,565.44-	12,494.91-
	Major Account 480000 Total	6,565.44-	12,494.91-
	Fund 22086 Revenues Total	292,158.47-	583,680.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,404.28	2,423.39
	512100 VACATION LEAVE EXPENSE		104.86
	512200 SICK LEAVE EXPENSE	182.91	257.23
	512300 HOLIDAY LEAVE EXPENSE		133.00
	515100 RETIREMENT PLANS EXPENSE	118.79	218.50
	515200 FICA EXPENSE	111.78	205.57
	515500 HEALTH INSURANCE EXPENSE	418.23	779.63
	Major Account 510000 Total	2,235.99	4,122.18
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	437.50	437.50
	539100 INDIRECT COST ALLOWANCE	507.18	507.18
	Major Account 520000 Total	944.68	944.68
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	495.00	495.00
	Major Account 570000 Total	495.00	495.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		434,675.98
	Major Account 590000 Total		434,675.98
	Fund 22086 Expenditures Total	3,675.67	440,237.84
	Program Revenues	292,158.47-	583,680.97-
	Program Expenditures	3,675.67	440,237.84

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 623 BIOMEDICAL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenues Total		15,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		635,854.92
	Major Account 590000 Total		635,854.92
	Fund 22640 Expenditures Total		635,854.92
	Program Revenues		15,000,000.00-
	Program Expenditures		635,854.92

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 624 HEALTH INFORMATION EXCHANGE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	397.79	397.79
	Major Account 570000 Total	397.79	397.79
	Fund 10000 Expenditures Total	397.79	397.79
	Program Expenditures	397.79	397.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	782,604.23	1,466,643.69
	511200 TEMPORARY SALARIES-WAGE	58,226.86	109,925.43
	511300 OVERTIME PAYMENTS	49,063.20	174,122.25
	511500 SHIFT DIFFERENTIAL PYMT	53,980.22	109,095.09
	511800 COMPENSATORY TIME PAID	13,637.65	27,626.25
	512100 VACATION LEAVE EXPENSE	89,252.71	160,144.87
	512200 SICK LEAVE EXPENSE	36,103.59	70,452.76
	512300 HOLIDAY LEAVE EXPENSE	16.40	89,346.90
	512500 FUNERAL LEAVE EXPENSE	2,642.65	6,584.46
	512700 INJURY LEAVE EXPENSE	48.67	48.67
	515100 RETIREMENT PLANS EXPENSE	76,679.44	157,042.93
	515200 FICA EXPENSE	77,652.81	159,042.78
	515500 HEALTH INSURANCE EXPENSE	155,630.23	310,885.47
	Major Account 510000 Total	1,395,538.66	2,840,961.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.13	301.68
	521291 COM EXPENSE - VIDEO	484.85	941.84
	521400 CIO CHARGES	4,658.16	13,522.51
	521455 CIO HARDWARE LEASE	502.00	502.00
	521500 PUBLICATION & PRINT EXP	5,718.82	5,718.82
	521900 AWARDS EXPENSE	217.05	217.05
	522100 DUES & SUBSCRIPTION EXP	150.00	205.00
	522200 CONFERENCE REGISTRATION		4,997.24
	522601 PRE-EMPLOYMENT PHYSICALS		190.90
	523900 TEAMMATE RECOGNITION	539.07	539.07
	524700 RENT EXP-OTHER REAL PROP		147.50
	524900 RENT EXP-DEPR SURCHARGE	26,737.67	53,475.34
	527200 REP & MAINT-MOTOR VEHICL		4.50
	527300 REP & MAINT-MEDICAL EQUI	1,071.90	2,451.24
	527600 REP & MAINT-HOUSHOLD/INSTIT	891.56	1,137.69
	531100 OFFICE SUPPLIES EXPENSE	126.26	2,805.48
	533100 HOUSEHOLD & INSTIT EXP	8,683.55	28,235.27
	533102 ATTENDS & DISPOSABLE ITEMS	335.52	335.52
	533900 FOOD EXPENSE-INSTITUTIONS	28,852.25	63,345.18
	534600 ED & RECREATIONAL SUP EX	2,016.88	2,371.30
	535100 MEDICAL SUPPLIES	39,882.89	82,732.83
	535101 MEDICAL SUPPLIES-OTHER	4,221.62	7,786.77
	544100 PHYSICIAN SERVICES	26,750.66	55,322.07

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544101 PHYSICAL THERAPY CONTRA	2,144.40	4,380.06
	544102 GLASSES DENTURES APP	550.00	727.00
	544300 PSYCHOLOGICAL SERVICES		29,759.25
	544400 HOSPITAL SERVICES	32,730.21	204,684.22
	544600 OPTICAL SERVICES	582.95	1,965.38
	544700 AUDIOLOGY SERVICES	111.41	65.72
	544800 AMBULANCE SERVICES	169.39	169.39
	544900 DENTAL SERVICES	2,664.57	2,664.57
	545000 LABORATORY SERVICES	1,007.51	2,291.24
	545200 MEDICAL ASSESSMENT SERV	4,300.00	134,882.21-
	547100 EDUCATIONAL SERVICES	1,840.71	3,502.66
	547906 VERIFICATIONS	49.00	78.00
	548700 REFUSE/RECYCLING	42.08	88.72
	549100 LAUNDRY SERVICES	1,557.66	3,173.04
	554100 DATA SERVICES	5,800.00	5,800.00
	554900 OTHER CONTRACTUAL SERVICE	934.00	934.00
	554903 RENTAL/MTNCE CONTRACT-DAS	88,025.33	176,050.66
	Major Account 520000 Total	294,376.06	628,738.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,518.82	2,812.82
	571600 MEALS-NOT TRAVEL STATUS		23.10
	571800 TAXABLE TRAVEL EXPENSES		185.88
	572100 COMMERCIAL TRANSPORTATIO		677.88
	574500 PERSONAL VEHICLE MILEAGE		576.40
	Major Account 570000 Total	2,518.82	4,276.08
	Fund 10000 Expenditures Total	1,692,433.54	3,473,976.13
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,502.87	6,957.25
	Fund 10000 Adjustments Total	4,502.87	6,957.25
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	8,127.44-	13,024.44-
	471142 CO PATIENTS-STATE INSTITUT	9,552.00-	17,157.00-
	471147 MAINTENANCE OF RESIDENTS	28,814.70-	60,191.30-
	Major Account 470000 Total	46,494.14-	90,372.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,133.36-	2,213.06-
	Major Account 480000 Total	1,133.36-	2,213.06-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
	480000 Revenues - Miscellaneous		
	Fund 22521 Revenues Total	47,627.50-	92,585.80-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,180.88	30,531.60
	512300 HOLIDAY LEAVE EXPENSE		1,594.52
	515100 RETIREMENT PLANS EXPENSE	1,211.60	2,405.64
	515200 FICA EXPENSE	229.04	454.70
	515500 HEALTH INSURANCE EXPENSE	1,168.26	2,336.54
	Major Account 510000 Total	18,789.78	37,323.00
	520000 Operating Expenses		
	544900 DENTAL SERVICES		592.52
	Major Account 520000 Total		592.52
	Fund 22521 Expenditures Total	18,789.78	37,915.52
	Program Revenues	47,627.50-	92,585.80-
	Program Expenditures	1,711,223.32	3,511,891.65

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 931 YRTC'S - FACILITY IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	38,620.00	38,620.00
	Major Account 520000 Total	38,620.00	38,620.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	38,697.50	343,957.50
	Major Account 580000 Total	38,697.50	343,957.50
	Fund 38000 Expenditures Total	77,317.50	382,577.50
	Program Expenditures	77,317.50	382,577.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 936 ENVH ADDITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		85,298.60
	542500 ENG & ARCH SERVICES	4,260.00	8,955.00
	Major Account 520000 Total	<u>4,260.00</u>	<u>94,253.60</u>
	Fund 10000 Expenditures Total	<u>4,260.00</u>	<u>94,253.60</u>
	Program Expenditures	<u>4,260.00</u>	<u>94,253.60</u>
	Agency Revenues	<u>32,906,386.84</u>	<u>54,641,672.92</u>
	Agency Expenditures	<u>475,844,487.87</u>	<u>935,030,328.28</u>

Program Summary
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Agency Number 027 DEPT OF TRANSPORTATION
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,134.11-	24,667.52-
	481200 GAIN OR LOSS-SALE OF INV	79,125.04	140,083.06
	Major Account 480000 Total	<u>66,990.93</u>	<u>115,415.54</u>
	Fund 61700 Revenues Total	66,990.93	115,415.54
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	131.00	274.04
	Major Account 520000 Total	<u>131.00</u>	<u>274.04</u>
	Fund 61700 Expenditures Total	<u>131.00</u>	<u>274.04</u>
	Program Revenues	<u>66,990.93</u>	<u>115,415.54</u>
	Program Expenditures	<u>131.00</u>	<u>274.04</u>

Program Summary
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Agency Number 027 DEPT OF TRANSPORTATION
Program Number 026 ADMINISTRATION AND SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	170,337.07-	317,957.35-
	Major Account 450000 Total	170,337.07-	317,957.35-
	460000 Intergovernmental Revenues		
	465104 PROJ REIMBRSMNT-HARTINGTON	22,766.19-	42,377.47-
	Major Account 460000 Total	22,766.19-	42,377.47-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,043.28-	23,541.56-
	472100 SALE OF SUP & MAT	2,567.97-	3,416.54-
	474100 GENERAL BUSINESS FEES	700.00-	2,410.00-
	Major Account 470000 Total	15,311.25-	29,368.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,376.37-	19,780.39-
	482100 LAND USE REVENUE	73,645.00-	89,745.44-
	483200 BUILDING & SPACE RENTAL	9,715.00-	96,651.00-
	484500 REIMB NON-GOVT SOURCES	649.59-	649.59-
	Major Account 480000 Total	93,385.96-	206,826.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,160.21-	24,357.73-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	12,160.21-	35,642.27
	Fund 21710 Revenues Total	313,960.68-	560,887.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,156.21	124,592.62
	511200 TEMPORARY SALARIES-WAGE	3,407.04	6,384.39
	511300 OVERTIME PAYMENTS	2,261.90	3,639.18
	511400 ON CALL PAY	251.25	654.64
	511500 PAY SHIFT DIFFERENTIAL	6.00	11.70
	512100 VACATION LEAVE EXPENSE	5,445.44	10,882.15
	512200 SICK LEAVE EXPENSE	1,970.78	3,631.33
	512300 HOLIDAY LEAVE EXPENSE		7,075.86
	512400 MILITARY LEAVE EXPENSE	1,000.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE	5,408.22	10,628.44
	515200 FICA EXPENSE	5,472.57	10,720.21
	515500 HEALTH INSURANCE EXPENSE	9,064.04	18,128.08
	Major Account 510000 Total	101,443.45	198,348.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.43	81.87
	521300 FREIGHT EXP-EQUIPMENT	15.00	51.79

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Agency Number 027 DEPT OF TRANSPORTATION
Program Number 026 ADMINISTRATION AND SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	521401 PHONE & FAX CHGS		767.65
	521402 EMAIL/DOMAIN CHGS	1,762.18	1,762.18
	521403 WEB ACCESS/DATA EXP		2,403.26
	521500 PUBLICATION & PRINT EXP	995.96	995.96
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM	251.00	753.00
	522200 NE AVIATION SYMP-SCB	3,253.00	3,253.00
	523201 NATURAL GAS EXP-BLDGS	86.76	174.39
	523202 ELECTRICITY EXP-BLDGS	2,729.42	3,281.02
	523203 WATER	8.27	8.27
	523204 SEWER	4.39	4.39
	524100 LAND RENT EXPENSE-THEDFORD	1,830.00	1,830.00
	524600 SPACE RENTAL-GRANT PROG.		12,240.00
	526100 MAINTENANCE SVC-FMZ BLDG		206.53
	526101 R&M BLDGS/OTHER STRUC-GRNDS/SY	919.93	2,892.20
	526102 REP & MAINT-REAL PROPERTY		7,850.00
	527800 REP & MAINT - OTHER EQUIPMENT	476.80	695.00
	527900 PERSONAL COMPUT EQUIP R & M		42.81
	531100 OFFICE SUPPLIES EXPENSE	865.31	1,171.64
	532100 NON-CAP EQUIP-SCRIBNER	105.46	1,252.95
	532270 WIRELESS PHONE EQUIP		348.99
	532290 RADIO EQUIP	2,160.90	2,160.90
	533100 HOUSE & INSTIT EXP-BUILDINGS	713.41	741.39
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		29.99
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	1,970.62	2,597.94
	534801 CONSTR & MAINT SUPPLY-MARKING	5,583.00	5,583.00
	534900 MISCELLANEOUS SUP EXP	1,086.82	1,086.82
	538101 GAS & OIL-EQUIPMENT		788.02
	538102 OTHER VEH SUPP-EQUIPMENT	2,776.35	3,198.26
	539500 PURCHASING CARD SUSPENSE		79.80
	543500 SPEAKER COST FOR NAC CONF	1,500.00	1,500.00
	548700 REFUSE/RECYCLING	212.04	469.08
	556100 AIRPORT LIABILITY- SCRIBNER	12,190.00	12,190.00
	Major Account 520000 Total	41,519.05	72,492.10
	570000 Travel Expenses		
	571100 BOARD & LODGING-CRACKFILLING	2,127.37	3,158.33
	571101 IN STATE - BOARD LODGING	1,114.81	1,114.81
	572100 COMMERCIAL TRANSPORTATIO	486.90	486.90
	573100 STATE-OWNED TRANSPORT	2,217.26	2,217.26

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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	570000 Travel Expenses		
	574500 PERS VEH MILEAGE-TRAVEL	88.99	88.99
	575100 MISC TRAVEL EXP-FAA/DOT	204.00	204.00
	Major Account 570000 Total	6,239.33	7,270.29
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	12,696.00	12,696.00
	Major Account 580000 Total	12,696.00	12,696.00
	Fund 21710 Expenditures Total	161,897.83	290,806.99
	Program Revenues	313,960.68	560,887.07
	Program Expenditures	161,897.83	290,806.99

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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 301 PUBLIC AIRPORTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 ARPA-PASS THRU GRNT FALLS CITY	6,951,372.06-	7,182,914.00-
	465101 HARVARD HANGAR LOAN REPAYMENT	18,291.00-	93,391.00-
	465102 FUEL LOAN REPAYMENT	200.00-	400.00-
	Major Account 460000 Total	<u>6,969,863.06-</u>	<u>7,276,705.00-</u>
	Fund 21710 Revenues Total	<u>6,969,863.06-</u>	<u>7,276,705.00-</u>
Expenditures	590000 Government Aid		
	591101 HANGAR ADV-BURWELL 03	262,948.00	262,948.00
	594101 AIP-FED SHARE-F30B414	6,050,821.00	10,589,426.00
	Major Account 590000 Total	<u>6,313,769.00</u>	<u>10,852,374.00</u>
	Fund 21710 Expenditures Total	<u>6,313,769.00</u>	<u>10,852,374.00</u>
	Program Revenues	<u>6,969,863.06-</u>	<u>7,276,705.00-</u>
	Program Expenditures	<u>6,313,769.00</u>	<u>10,852,374.00</u>

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Agency Number 027 DEPT OF TRANSPORTATION
Program Number 305 PUBLIC TRANS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	227,205.36	533,072.74
	591105 INTERCITY BUS-CASH-PROG305	53,258.61	72,037.88
	Major Account 590000 Total	<u>280,463.97</u>	<u>605,110.62</u>
	Fund 22700 Expenditures Total	<u>280,463.97</u>	<u>605,110.62</u>
	Program Expenditures	<u>280,463.97</u>	<u>605,110.62</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	873,725.58	1,600,969.33
	511200 TEMPORARY SALARIES-WAGE	10,661.92	20,351.28
	511300 OVERTIME PAYMENTS	5,415.73	9,948.94
	511500 SHIFT DIFFERENTIAL PYMT	15.90	29.40
	511800 COMPENSATORY TIME PAID	1,105.41	2,280.80
	512100 VACATION LEAVE EXPENSE	80,306.82	171,576.82
	512200 SICK LEAVE EXPENSE	59,204.68	95,040.03
	512300 HOLIDAY LEAVE EXPENSE		90,772.13
	512400 MILITARY LEAVE EXPENSE	7,389.00	7,853.92
	512500 FUNERAL LEAVE EXPENSE	1,100.45	4,652.48
	512600 CIVIL LEAVE EXPENSE	305.18	2,131.34
	515100 RETIREMENT PLANS EXPENSE	77,018.87	148,655.18
	515200 FICA EXPENSE	74,939.03	143,880.69
	515500 HEALTH INSURANCE EXPENSE	159,467.34	321,769.16
	Major Account 510000 Total	1,350,655.91	2,619,911.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,906.80	20,065.94
	521500 PUBLISHING PRINTING AND PHOTOS	54,859.36	65,801.26
	521900 AWARDS EXPENSE	113.69	7,749.87
	522100 DUES & SUBSCRIPTION EXP	4,240.60	7,605.26
	522200 CONFERENCE REGISTRATION	400.00	5,041.00
	523900 TEAMMATE RECOGNITION	1,931.74	2,661.25
	524600 RENT EXPENSE-BUILDINGS	912.08	1,425.39
	527100 REP & MAINT-OFFICE EQUIP	1,942.41	1,942.41
	531100 OFFICE SUPPLIES	22,990.30	48,904.68
	531200 IT SUPPLIES	613.38	1,242.28
	532100 NON-CAPITALIZED OFFICE FURNITU	8,491.96	95,329.36
	533100 HOUSEHOLD & INSTIT EXP	2,694.32	4,522.84
	534600 EDUCATIONAL AND RECREATIONAL S	3,834.26	4,530.58
	534700 ENG TECH & COMM SUP EXP	86.16	86.16
	534800 CONSTRUCTION AND MAINTENANCE S	238.20	1,102.01
	535100 MEDICAL SUPPLIES	4,690.00	4,690.00
	541100 ACCTG & AUDITING SERVICES	140,311.25	140,311.25
	541700 LEGAL RELATED EXPENSE	12,647.63	12,784.11
	542100 SOS TEMP SERV - PERSONNEL	4,302.27	10,558.08
	544200 NURSING SERVICES		2,292.14
	547500 MAILING SERVICES	148.17	188.29
	548800 FIRE EXTINGUISHERS	3,150.65	4,626.15

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Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,092.90	5,999.93
	556300 SURETY AND NOTARY BONDS	77.00	184.00
	559100 OTHER OPERATING EXP	22.85	104.57
	559154 EQUIP INTL REDISTRIBUTION	18,945.61	34,176.53
	Major Account 520000 Total	304,643.59	483,925.34
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	1,995.59	5,921.00
	571102 OUT-OF-STATE TRAVEL BOARD LODG		2,012.54
	571600 MEALS - TAXABLE		340.97
	571601 IN-STATE TRAVEL MEALS-1	54.08	310.31
	571800 OUT-OF-STATE MEALS IN OVERNIGH		511.58
	571801 MEALS - IN-STATE TRAVEL	1,561.69	2,831.61
	572102 OUT-OF-STATE TRAVEL COMMERCIAL		988.61
	574501 IN STATE-PERS VEH MILEAG	5,976.35	10,573.21
	574502 OUT-OF-STATE TRAVEL PERSONAL V		57.00
	575101 IN-STATE MISCELLANEOUS TRAVEL	17.50	17.50
	575102 OUT-OF-STATE MISCELLANEOUS TRA		165.00
	Major Account 570000 Total	9,605.21	23,729.33
	Fund 22700 Expenditures Total	1,664,904.71	3,127,566.17
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	827.60-	827.60-
	Fund 22700 Adjustments Total	827.60-	827.60-
	Program Expenditures	1,664,904.71	3,127,566.17

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Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	109,034,228.96-	170,696,966.20-
	461103 FEDERAL TRANSIT REIMBURSEMENT	901,381.00-	1,991,137.00-
	461106 NOHS - FED GRANT REVENUE	458,810.57-	713,189.78-
	461107 CARES ACT FED TRAN REIMBURSE	53,883.00-	53,883.00-
	461108 COVID ER FED TRAN REIMB 5311	4,756.00-	9,385.00-
	461601 REIMB.FROM LOCAL GOVERNMENT	1,375,311.04-	1,603,798.73-
	461700 OP GRANTS - OTHER	168,972.16-	308,801.50-
	Major Account 460000 Total	111,997,342.73-	175,377,161.21-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,842.92-	37,461.45-
	471101 STATE SALES TAX COLL FEE	.31-	.59-
	472100 SALE OF SUP & MAT	38,691.20-	91,312.29-
	472200 REPROD & PUBLICATIONS	25.00-	148.84-
	473900 OTHER VEHICLE FEES	1,339.50-	1,339.50-
	474105 MOBILE HOME INSPECTION FEE	26,880.00-	31,280.00-
	475100 REGISTRATION / LICENSE F	2,520.00-	35,965.64
	475200 EXAMINATION FEES		250.00-
	476100 OTHER LIC PERM & FEES	660.00-	660.00-
	476101 EXCESS LIMITS PERMITS	281,885.00-	560,895.00-
	Major Account 470000 Total	356,843.93-	687,382.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	417,119.38-	697,943.23-
	482300 RIGHT OF WAY REVENUE	23,368.92-	24,503.35-
	484500 REIMB NON-GOVT SOURCES	106.20-	15,001.20-
	484545 SHIPPING - REVENUE	37.68-	57.74-
	484546 HANDLING - REVENUE	2.30-	6.90-
	484547 REBATE-PROCUREMENT CARD	31,870.06-	31,870.06-
	484549 CONFERENCE REIM-OUTSIDE	2,300.00-	6,300.00-
	484800 ROYALTY REVENUE	1,320.13-	1,320.13-
	484904 ROADSIDE MEMORIALS	50.00-	250.00-
	485100 FINES FORFEITS & PENALTI	33,580.50-	88,922.00-
	485104 PROPERTY DAMAGES	181,579.23-	341,164.78-
	Major Account 480000 Total	691,334.40-	1,207,339.39-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	2,050.00-	14,470.00-
	491300 SALE - SURP PROP/FIXED ASSET	14,463.23-	32,417.28-
	491304 SURPLUS PROP VEHICLHE/HEAVY E	54,787.84-	80,367.22-
	493100 OPERATING TRANSFERS IN	44,116,750.63-	85,994,073.49-

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22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,588,773.95	8,103,211.19
	Major Account 490000 Total	41,599,277.75-	78,018,116.80-
	Fund 22700 Revenues Total	154,644,798.81-	255,289,999.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	3,334,835.26	6,028,222.34
	511200 TEMPORARY SALARIES-WAGE	132,647.17	248,347.81
	511300 OVERTIME PAYMENTS	295,819.04	564,857.79
	511400 ON CALL PAY	25.76	359.26
	511500 SHIFT DIFFERENTIAL PYMT	2,681.55	5,200.80
	511800 COMPENSATORY TIME PAID	38,918.08	97,274.64
	512100 VACATION LEAVE EXPENSE	272,067.51	642,861.74
	512200 SICK LEAVE EXPENSE	197,722.41	351,104.34
	512300 HOLIDAY LEAVE EXPENSE		370,101.57
	512400 MILITARY LEAVE EXPENSE	342.84	1,371.36
	512500 FUNERAL LEAVE EXPENSE	16,548.09	17,922.03
	512600 CIVIL LEAVE EXPENSE		739.82
	512700 INJURY LEAVE EXPENSE	15.27	727.38
	515100 RETIREMENT PLANS EXPENSE	322,096.74	626,763.45
	515200 FICA EXPENSE	320,261.91	620,280.10
	515500 HEALTH INSURANCE EXPENSE	700,357.38	1,403,063.70
	Major Account 510000 Total	5,634,339.01	10,979,198.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.90	20.90
	521400 OCIO EXPENSES	68,541.00	103,201.38
	521500 PUBLICATION & PRINT EXP	910.55	4,906.83
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	434.49	892.86
	522200 CONFERENCE REGISTRATION	7,131.45	13,681.45
	522500 EMPLOYEE MOVING EXPENSE	573.93-	573.93-
	523202 ELECTRICITY	372.56	687.52
	524100 RENT EXPENSE-LAND	750.00	750.00
	527800 REPAIR OTHER PERSONAL PROPERTY	225.00	225.00
	531100 OFFICE SUPPLIES	1,301.04	1,779.55
	532100 NON-CAPITALIZED EQUIP PU	120.00-	
	532109 NON-DEPR ROAD EQUIP<1500	713.15	844.99
	533100 HOUSEHOLD AND INSTITUTIONAL	4,407.71	12,281.24
	534600 ED & RECREATIONAL SUP EX	102.60	102.60
	534700 ENGINEERING AND TECHNICAL SUPP	120,964.38	145,346.53
	534800 CONST & MAINT SUP EXP	23,316.21	40,238.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
	535100 MEDICAL SUPPLIES	56.81	98.22
	537100 LABORATORY SUPPLIES EXPENSE	7,831.19	14,081.63
	538105 MISC REPAIR PARTS & ACCESSORIE		287.35
	541700 LEGAL RELATED EXPENSE	2,307.48	3,164.31
	542500 ENGINEERING AND ARCHITECTURAL	2,580,539.68	5,020,845.20
	543100 IT CONSULTING-APPLICATION	213,706.89	440,552.58
	547100 EDUCATIONAL SERVICES	22,158.95	68,657.95
	547500 MAILING SERVICES		31.22
	549100 LAUNDRY SERVICES	933.79	1,824.79
	549200 JANITORIAL/SECURITY SRVS	36.32	36.32
	549500 HAZARDOUS WASTE DISPOSAL	5,290.89	5,290.89
	554900 OTHER CONTRACTUAL SERVICES EXP	93,289.56	394,521.93
	559100 OTHER OPERATING EXP	14,701.71	12,212.17
	559151 INTERNAL REDISTRIB ROADS	121,649.93	256,466.84
	559154 EQUIP INTL REDIST ROADS	297,513.99	669,591.34
	Major Account 520000 Total	3,345,214.44	6,699,114.67
570000 Travel Expenses			
	571101 IN-STATE TRAVEL BOARD LODGING	26,647.19	49,887.87
	571102 OUT-OF-STATE TRAVEL BOARD LODG	345.48	345.48
	571601 IN-STATE TRAVEL MEALS-1 DAY	16.28	333.95
	571801 IN-STATE TRAVEL MEALS IN OVERN	12,109.19	26,198.06
	574501 IN STATE TRAVEL PERSONAL VEHIC	977.93	1,999.09
	575101 IN-STATE MISCELLANEOUS TRAVEL	11.25	73.75
	Major Account 570000 Total	40,074.76	78,838.20
580000 Capital Outlay			
	582404 LAB (M&T) EQUIPMENT	72,649.00	72,649.00
	582405 TECHNICAL EQUIP		46,446.00
	582406 ENGINEERING EQUIPMENT	196,408.26	196,408.26
	587051 INTERNAL REDISTRIB ROADS	64,053.52	128,106.12
	587511 LAND, BLDGS, & OTHER STRUCT	1,570,306.38	1,696,881.89
	587513 MISC COST OF ROW ACQUISITIONS	7,241.32	28,090.96
	587521 HIGHWAY & BRIDGE CONTRACTS	99,726,698.16	186,253,621.80
	587541 APPURTENANCES TO HIGHWAYS	67,000.00	67,000.00
	Major Account 580000 Total	101,576,249.60	188,232,991.79
590000 Government Aid			
	591106 PROG569 INCITY BUS FED	1,101,032.67	2,468,503.26
	591108 CARES ACT FED TRAN 5311	5,495.00	62,288.71
	591109 ARRA-TRANSIT SUB-REC PURCHASES	4,755.72	9,384.37

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22700 ROADS OPERATIONS CASH FUND			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	501,902.41	1,802,272.30
	595100 CONTRACTUAL AID	8,147,725.82	19,592,260.22
	599104 HSO Recipient Govt Aid	81,357.37	126,515.96
	599105 HSO SUBRECIPIENT GOVERNMENT AI	443,417.19	835,188.01
	Major Account 590000 Total	<u>10,285,686.18</u>	<u>24,896,412.83</u>
	Fund 22700 Expenditures Total	120,881,563.99	230,886,555.62
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		1,749.52
	Fund 22700 Adjustments Total		<u>1,749.52</u>
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,349.33-	20,236.37-
	Major Account 480000 Total	<u>14,349.33-</u>	<u>20,236.37-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	41,023,236.52-	85,098,429.11-
	493200 OPERATING TRANSFERS OUT	44,116,750.63	85,994,073.49
	Major Account 490000 Total	<u>3,093,514.11</u>	<u>895,644.38</u>
	Fund 22710 Revenues Total	3,079,164.78	875,408.01
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	8,403,967.37-	16,914,822.25-
	Major Account 450000 Total	<u>8,403,967.37-</u>	<u>16,914,822.25-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258,751.07-	509,472.66-
	Major Account 480000 Total	<u>258,751.07-</u>	<u>509,472.66-</u>
	Fund 22740 Revenues Total	8,662,718.44-	17,424,294.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,815.53	191,787.50
	511200 TEMPORARY SALARIES-WAGE	4,678.29	8,939.89
	511300 OVERTIME PAYMENTS	27,579.53	55,890.31
	Major Account 510000 Total	<u>127,073.35</u>	<u>256,617.70</u>
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	31.00	74.17
	542500 ENG & ARCH SERVICES	27,491.63	140,701.97
	559151 INTERNAL REDISTRIB ROADS	83,228.70	176,619.49
	Major Account 520000 Total	<u>110,751.33</u>	<u>317,395.63</u>
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING		24.20

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Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22740 STATE HWY CAPITAL IMPROVEMENT			
	570000 Travel Expenses		
	571601 IN-STATE TRAVEL MEALS-1 DAY	32.56	32.56
	Major Account 570000 Total	32.56	56.76
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT	52,553.62	226,880.61
	587513 MISC COST OF ROW ACQUISITIONS	8,683.18	9,262.54
	587521 HIGHWAY & BRIDGE CONTRACTS	12,166,673.07	19,573,962.94
	Major Account 580000 Total	12,227,909.87	19,810,106.09
	Fund 22740 Expenditures Total	12,465,767.11	20,384,176.18
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91,099.65-	186,395.14-
	Major Account 480000 Total	91,099.65-	186,395.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,588,773.95-	5,127,461.19-
	Major Account 490000 Total	2,588,773.95-	5,127,461.19-
	Fund 22750 Revenues Total	2,679,873.60-	5,313,856.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,792.75	64,429.50
	511300 OVERTIME PAYMENTS	15,988.89	25,498.14
	Major Account 510000 Total	43,781.64	89,927.64
	520000 Operating Expenses		
	523202 ELECTRICITY	515.07	1,019.20
	542500 ENG & ARCH SERVICES	154,806.42	346,990.79
	559151 INTERNAL REDISTRIB ROADS	29,771.56	64,382.16
	Major Account 520000 Total	185,093.05	412,392.15
	580000 Capital Outlay		
	587521 HIGHWAY & BRIDGE CONTRACTS	5,506,442.64	9,143,473.98
	Major Account 580000 Total	5,506,442.64	9,143,473.98
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,019,430.87	1,139,430.87
	Major Account 590000 Total	1,019,430.87	1,139,430.87
	Fund 22750 Expenditures Total	6,754,748.20	10,785,224.64
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,592.43-	32,784.59-
	Major Account 480000 Total	16,592.43-	32,784.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	60,000.00-

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Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
	490000 Other Financing Sources		
	Major Account 490000 Total	30,000.00-	60,000.00-
	Fund 26710 Revenues Total	46,592.43-	92,784.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6.09	23.90
	511300 OVERTIME PAYMENTS		.87
	Major Account 510000 Total	6.09	24.77
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	2.50	2.50
	559100 OTHER OPERATING EXP	300.19	592.90
	559151 INTERNAL REDISTRIB ROADS	4.14	18.15
	Major Account 520000 Total	306.83	613.55
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT		2,828.50
	587513 MISC COST OF ROW ACQUISITIONS		5.00
	587521 HIGHWAY & BRIDGE CONTRACTS		11,228.36
	Major Account 580000 Total		14,061.86
	590000 Government Aid		
	595100 CONTRACTUAL AID	16,126.56	14,983.53
	Major Account 590000 Total	16,126.56	14,983.53
	Fund 26710 Expenditures Total	16,439.48	29,683.71
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	330,556.27-	682,196.23-
	Major Account 470000 Total	330,556.27-	682,196.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,903.69-	44,136.38-
	Major Account 480000 Total	21,903.69-	44,136.38-
	Fund 26720 Revenues Total	352,459.96-	726,332.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,590.36	16,058.92
	511200 TEMPORARY SALARIES-WAGE	2,582.44	5,109.60
	511300 OVERTIME PAYMENTS	3,123.67	5,723.79
	Major Account 510000 Total	15,296.47	26,892.31
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,595.57
	559100 OTHER OPERATING EXP	4,378.69	17,463.87
	559151 INTERNAL REDISTRIB ROADS	8,645.53	15,447.04
	Major Account 520000 Total	13,024.22	39,506.48

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Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26720 RECREATION ROAD FD			
	590000 Government Aid		
	595100 CONTRACTUAL AID	211,471.29	765,468.57
	Major Account 590000 Total	211,471.29	765,468.57
	Fund 26720 Expenditures Total	239,791.98	831,867.36
	Program Revenues	<u>163,307,278.46</u>	<u>277,971,859.86</u>
	Program Expenditures	<u>140,358,310.76</u>	<u>262,917,507.51</u>

Program Summary
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Agency Number 027 DEPT OF TRANSPORTATION
Program Number 572 SERVICE AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES	418,203.07	776,854.36
	511200 TEMPORARY SALARIES-WAGE	8,364.71	17,224.90
	511300 OVERTIME PAYMENTS	1,214.98	3,228.11
	511400 ON CALL PAY	2,233.48	4,849.52
	511500 SHIFT DIFFERENTIAL PYMT	15.90	31.35
	511800 COMPENSATORY TIME PAID	1,228.60	4,996.16
	512100 VACATION LEAVE EXPENSE	43,832.88	90,592.89
	512200 SICK LEAVE EXPENSE	25,695.94	37,402.31
	512300 HOLIDAY LEAVE EXPENSE		47,128.63
	512400 MILITARY LEAVE EXPENSE	270.51	2,924.09
	512500 FUNERAL LEAVE EXPENSE	457.00	1,951.50
	512600 CIVIL LEAVE EXPENSE	114.24	114.24
	515100 RETIREMENT PLANS EXPENSE	36,484.39	71,750.04
	515200 FICA EXPENSE	35,446.36	69,715.59
	515500 HEALTH INSURANCE EXPENSE	92,559.72	186,813.06
	516200 TUITION ASSISTANCE	7,174.00	11,242.00
	516300 EMPLOYEE ASSISTANCE PRO		26,155.08
	516400 UNEMPLOYM COMP INS EXP		8,942.65
	516500 WORKERS COMP PREMIUMS		645,293.50
	Major Account 510000 Total	673,295.78	2,007,209.98
	520000 Operating Expenses		
	521400 CIO CHARGES	897,521.23	1,159,887.75
	522100 DUES & SUBSCRIPTION EXP	1,226.38	7,840.76
	522200 CONFERENCE REGISTRATION EXPENS	12,762.64	21,350.39
	522500 EMPLOYEE RELOCATION	13,296.71	13,296.71
	523201 NATURAL GAS	13,861.84	28,765.89
	523202 ELECTRICITY	98,734.96	190,958.76
	523203 WATER	32,221.31	66,327.25
	523204 SEWER	25,792.14	52,405.39
	523207 PROPANE		496.00
	525500 RENT EXP-OTHER PERS PROP	9,556.62	28,095.34
	526101 REP&MAINT-BLDGS/YARD	134,281.49	310,902.64
	526102 REPAIR&MAINT-HWYS & BRIDGES	9,494.40	9,494.40
	527800 REPAIR OTHER PERSONAL PROPERTY	5,116.80	5,116.80
	527900 PERSONAL COMPUT EQUIP R & M	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	909.52	871.03
	532109 SMALL EQUIPMENT AND TOOLS	110.85	683.07
	532200 PERSONAL COMPUTING EQUIPMENT	374.03	823.18

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Agency Number 027 DEPT OF TRANSPORTATION
Program Number 572 SERVICE AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4,175.60	15,915.90
	534500 AGRICULTURAL SUPPLIES	2,789.17	3,532.07
	534600 ED & RECREATIONAL SUP EX		26.99
	534700 ENG TECH & COMM SUP EXP	8,532.66-	11,907.29-
	534701 ITS ELEMENT SUPPLIES	37,876.96-	53,332.70-
	534800 CONST & MAINT SUP EXP	196,299.30	330,989.96
	535100 MEDICAL SUPPLIES	105.99-	147.40-
	538101 FUEL	462,183.24	912,525.05
	538105 ALL OTHER REP PARTS FLUIDS AND	4,673.50	20,872.82-
	539501 PURCHASING CARD CLEARING	1,584.61-	163,557.82
	542500 ENG & ARCH SERVICES	2,125.00	17,605.00
	543100 IT CONSULTING-APPLICATIONS	99,085.40	198,957.58
	547100 EDUCATIONAL SERVICES	3,574.09	58,339.09
	548600 PEST CONTROL	5,338.90	9,451.76
	548700 REFUSE/RECYCLING	24,884.34	50,472.40
	549200 JANITORIAL/SECURITY	106,954.94	215,226.24
	549500 HAZARDOUS WASTE DISPOSAL		74.10
	554100 DATA SERVICES	3,341.38	6,567.67
	554900 OTHER CONTRACTUAL SERVICES	30,813.42	68,991.17
	555340 COTS MAINTENANCE		750.00
	555510 SAAS SUBSCRIPTION FEES		650.00
	559100 OTHER OPERATING EXP		75.00
	559154 EQUIP INTL REDIST ROADS	71,513.38	114,262.73
	Major Account 520000 Total	2,225,032.36	3,979,145.68
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	4,415.16	10,879.16
	571102 OUT-OF-STATE TRAVEL BOARD LODG	7,003.74	19,833.30
	571600 MEALS - TAXABLE	1,750.00	1,767.88
	571601 IN-STATE TRAVEL MEALS-1 DAY	25.73	35.18
	571800 MEALS - TRAVEL STATUS	1,468.96	4,237.64
	571801 MEALS - IN-STATE TRAVEL	1,751.03	3,243.56
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	3,441.91	8,742.26
	574501 IN STATE-PERS VEH MILEAGE	1,886.91	3,855.57
	574502 OUT-OF-STATE TRAVEL PERSONAL V	443.79	1,476.78
	575101 IN STATE-MISC TRAVEL EXP		76.00
	575102 OUT-OF-STATE MISCELLANEOUS TRA	660.50	1,539.50
	Major Account 570000 Total	22,847.73	55,686.83
	Fund 22700 Expenditures Total	2,921,175.87	6,042,042.49

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Agency Number 027 DEPT OF TRANSPORTATION
Program Number 572 SERVICE AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	749.05-	749.05-
	Fund 22700 Adjustments Total	749.05-	749.05-
	Program Expenditures	2,921,175.87	6,042,042.49

Program Summary
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Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,981,003.07	5,342,900.98
	511200 TEMPORARY SALARIES-WAGE	249,383.00	465,591.19
	511300 OVERTIME PAYMENTS	144,267.01	237,390.04
	511400 ON CALL PAY	25,247.29	50,820.06
	511500 SHIFT DIFFERENTIAL PYMT	1,266.15	2,211.15
	511700 EMPLOYEE BONUSES	5,538.48	127,384.65
	511800 COMPENSATORY TIME PAID	114,039.81	237,693.00
	512100 VACATION LEAVE EXPENSE	306,916.31	619,230.98
	512200 SICK LEAVE EXPENSE	193,526.89	367,259.57
	512300 HOLIDAY LEAVE EXPENSE	303.82	321,868.85
	512400 MILITARY LEAVE EXPENSE	4,184.74	8,545.31
	512500 FUNERAL LEAVE EXPENSE	8,441.14	15,254.55
	512600 CIVIL LEAVE EXPENSE		423.74
	512700 INJURY LEAVE EXPENSE	4,685.97	5,500.54
	515100 RETIREMENT PLANS EXPENSE	282,847.57	538,395.86
	515200 FICA EXPENSE	285,659.00	550,196.61
	515500 HEALTH INSURANCE EXPENSE	870,514.03	1,734,699.64
	Major Account 510000 Total	<u>5,477,824.28</u>	<u>10,625,366.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.30	192.52
	521300 FREIGHT EXPENSE	201.79	575.36
	521400 CIO CHARGES	185,467.97	354,000.39
	521500 PUBLICATION & PRINT EXP	1,599.04	2,389.44
	522100 DUES & SUBSCRIPTIONS EXP	2,349.14	4,321.99
	523202 ELECTRICITY	95,325.22	189,445.72
	523203 WATER	72.00	209.70
	524100 RENT OF LAND	9,478.64	9,478.64
	525500 OTHER PERSONAL PROPERTY RENT E	34,950.33	90,934.43
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	69,201.00	97,510.50
	526101 REP&MAINT-BLDGS/YARDS&OTHER	58,328.30	85,431.02
	526102 REPAIR HWYS AND BRIDGES	323,688.92	476,873.10
	527100 REP & MAINT-OFFICE EQUIP	40.08	40.08
	527200 REP & MAINT-MOTOR VEHICL	327,041.85	626,266.87
	527500 REP & MAINT-COMM EQUIP	10,170.00	10,370.00
	527800 REPAIR OTHER PERSONAL PROPERTY	11,740.28	19,079.98
	531100 OFFICE SUPPLIES EXPENSE	925.89	1,249.41
	532109 NON-DEPR ROAD EQUIP<1500	50,815.15	78,706.71
	533100 HOUSEHOLD AND INSTITUTIONAL	51,689.27	87,246.58

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Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
	534500 AGRICULTURAL SUPPLIES EX	21,937.02	50,373.68
	534700 ENGINEERING AND TECHNICAL SUPP	21,056.41	28,326.91
	534701 ITS ELEMENT SUPPLIES	298,727.71	332,743.93
	534800 CONSTRUCTION AND MAINTENANCE S	9,878,799.52	12,984,971.96
	534801 WINTER OPERATIONS MATERIALS	1,329,249.30	2,291,683.31
	535100 MEDICAL SUPPLIES	469.21	560.84
	538101 FUEL	475,075.59	807,096.16
	538102 MOTOR OIL	28,884.69	42,976.56
	538103 OTHER LUBRICANTS	32,747.03	51,095.23
	538104 TIRES & TUBES	75,975.97	139,465.25
	538105 ALL OTHER REP PARTS FLUIDS AND	680,224.81	1,237,292.93
	541200 AS PURCHASING ASSESSMENT		231,704.00
	542500 ENG & ARCH SERVICES	7,822.33	22,419.44
	543100 IT CONSULTING-APPLICATIONS	38,414.12	76,906.55
	545000 LABORATORY SERVICES	484.00	939.00
	548500 HIGHWAY MAINTENANCE AGREEMENTS	1,327,581.64	3,136,208.04
	548700 REFUSE RECYCLING	26,677.72	38,492.65
	548800 FIRE EXTINGUISHERS	445.00	538.75
	548900 WEED CONTROL	112,206.19	265,011.48
	549100 LAUNDRY UNIFORM SERVICE	4,845.51	11,228.47
	549200 JANITORIAL AND SECURITY SERVIC	117,300.00	272,438.68
	549500 HAZARDOUS WASTE DISPOSAL	4,976.06	6,402.87
	554900 OTHER CONTRACTUAL SERVICES	227,296.64	269,282.18
	555520 SOFTWARE AS A SERVICE I	241,000.00	241,000.00
	556100 INSURANCE EXPENSE	988,756.85	988,756.85
	559100 OTHER OPERATING EXP		4.98
	559154 EQUIP INTL REDIST ROADS	387,972.98	818,030.60
	Major Account 520000 Total	16,786,255.51	24,844,212.54
570000 Travel Expenses			
	571101 IN-STATE TRAVEL BOARD LODGING	980.00	4,461.00
	571801 IN-STATE TRAVEL MEALS IN OVERN	716.03	1,538.59
	574501 IN STATE TRAVEL PERSONAL VEHIC	360.26	664.18
	575101 IN-STATE MISCELLANEOUS TRAVEL	38.00	38.00
	Major Account 570000 Total	2,094.29	6,701.77
580000 Capital Outlay			
	581800 PLANT EQUIPMENT		40,090.00
	582100 HEAVY EQUIPMENT	69,222.00	1,023,761.64
	582402 SHOP EQUIPMENT	17,171.16	18,819.79

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Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	584200 LICENSED VEHICLES	5,465,509.00	6,580,369.00
	Major Account 580000 Total	5,551,902.16	7,663,040.43
	Fund 22700 Expenditures Total	27,818,076.24	43,139,321.46
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	16,452.48-	20,324.11-
	Fund 22700 Adjustments Total	16,452.48-	20,324.11-
	Program Expenditures	27,818,076.24	43,139,321.46

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Agency Number 027 DEPT OF TRANSPORTATION
Program Number 596 STATE OWNED AIRCRAFT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	27,584.45-	27,584.45-
	Major Account 480000 Total	27,584.45-	27,584.45-
	Fund 21710 Revenues Total	27,584.45-	27,584.45-
Expenditures	520000 Operating Expenses		
	521401 NAVAJO RELATED PHONE CALL		21.51
	521402 EMAIL/DOMAIN CHGS	79.50	79.50
	522100 DUES & SUBSCRIPTION EXP		11,025.50
	523202 ELECTRICITY-KNGAIR	123.46	123.46
	524600 SPACE RNTL-REIMBURSABLE	14,906.00	15,545.70
	527806 LB1016 MAINT/INSP EXPS		17,087.92
	527810 MAINTENANCE & INSPECTIONS	145.23	145.23
	538101 GAS & OIL-OTHR AGENCY TRAVEL	2,611.28	6,829.69
	538102 OTHER VEH/EQ SUP		100.00
	554900 HIRED PILOT FOR RENTAL PLANE		7,810.69
	Major Account 520000 Total	17,865.47	58,769.20
	570000 Travel Expenses		
	571100 LODGING	207.44	622.62
	572100 COMMRCL TRANSPORT-PILOT TRAIN	593.96	593.96
	573100 STATE-OWNED TRANSPORT	50.66	50.66
	Major Account 570000 Total	852.06	1,267.24
	Fund 21710 Expenditures Total	18,717.53	60,036.44
	Program Revenues	27,584.45-	27,584.45-
	Program Expenditures	18,717.53	60,036.44

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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	26,339.30	42,319.59
	Major Account 520000 Total	26,339.30	42,319.59
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	784,235.32	2,221,881.53
	Major Account 580000 Total	784,235.32	2,221,881.53
	Fund 22700 Expenditures Total	810,574.62	2,264,201.12
	Program Expenditures	810,574.62	2,264,201.12
	Agency Revenues	170,551,695.72	285,721,620.84
	Agency Expenditures	180,348,021.53	329,299,240.84

Program Summary
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Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.60-
	Major Account 490000 Total		4.60-
	Fund 10000 Revenues Total		4.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,365.99	328,587.98
	511300 OVERTIME PAYMENTS		249.62
	512100 VACATION LEAVE EXPENSE	21,846.48	38,656.26
	512200 SICK LEAVE EXPENSE	11,556.85	17,746.37
	512300 HOLIDAY LEAVE EXPENSE		17,736.65
	512400 MILITARY LEAVE EXPENSE	781.66	3,570.38
	515100 RETIREMENT PLANS EXPENSE	15,616.31	30,442.23
	515200 FICA EXPENSE	15,088.06	29,231.77
	515500 HEALTH INSURANCE EXPENSE	30,748.12	62,430.68
	516300 EMPLOYEE ASSISTANCE PRO		9,765.00
	516500 WORKERS COMP PREMIUMS		123,919.50
	Major Account 510000 Total	270,003.47	662,336.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,132.23	2,374.83
	521400 CIO CHARGES	245,415.27	356,336.26
	521500 PUBLICATION & PRINT EXP	1,416.00	20,723.17
	522100 DUES & SUBSCRIPTION EXP	1,281.00	11,579.74
	522200 CONFERENCE REGISTRATION	1,560.00	1,560.00
	522900 EMPLOYEE PARKING EXP	5.00	50.00
	523900 TEAMMATE RECOGNITION	219.13	442.28
	524600 RENT EXPENSE-BUILDINGS	7,474.09	14,948.18
	524900 RENT EXP-DEPR SURCHARGE	2,521.27	5,042.54
	527200 REP & MAINT-MOTOR VEHICL		85.28
	531100 OFFICE SUPPLIES EXPENSE	940.92	1,563.54
	531200 IT SUPPLIES		32.36
	532200 PERSONAL COMPUTING EQUIPMENT	54.99	54.99
	534600 ED & RECREATIONAL SUP EX	1,499.00	1,499.00
	538100 VEHICLE & EQUIP SUPP EXP	211.58	500.58
	541100 ACCTG & AUDITING SERVICES		187,819.00
	541200 PURCHASING ASSESSMENT		20,716.00
	544500 PHARMACY SERVICES	2,031.25	6,312.50
	547100 EDUCATIONAL SERVICES		325.00
	547906 VERIFICATIONS	201.50	666.50
	548700 REFUSE/RECYCLING		13.84

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		3,266.90
	559100 OTHER OPERATING EXP	50.88	40,224.88
	Major Account 520000 Total	266,014.11	676,137.37
	570000 Travel Expenses		
	571100 LODGING	7,720.89	8,165.58
	571800 MEALS - TRAVEL STATUS	1,024.87	2,753.37
	572100 COMMERCIAL TRANSPORTATIO	1,826.68	2,007.69
	573100 STATE-OWNED TRANSPORT	1,149.83	1,647.29
	574500 PERSONAL VEHICLE MILEAGE	3,337.08	12,600.49
	575100 MISC TRAVEL EXPENSE	266.00	266.00
	Major Account 570000 Total	15,325.35	27,440.42
	Fund 10000 Expenditures Total	551,342.93	1,365,914.23
22821 PETS FOR VETS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,421.66-	2,907.91-
	Major Account 470000 Total	1,421.66-	2,907.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.73-	61.35-
	484100 OPERATING DONATIONS & CO	100.00-	100.00-
	Major Account 480000 Total	131.73-	161.35-
	Fund 22821 Revenues Total	1,553.39-	3,069.26-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,050.00
	Major Account 590000 Total		1,050.00
	Fund 22821 Expenditures Total		1,050.00
22822 VETS EMPLOY PROGRAM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,993.13-	6,926.04-
	Major Account 470000 Total	3,993.13-	6,926.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.63-	202.17-
	Major Account 480000 Total	104.63-	202.17-
	Fund 22822 Revenues Total	4,097.76-	7,128.21-
22830 MILITARY BASE DEV & SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62,899.98-	64,986.38-
	Major Account 480000 Total	62,899.98-	64,986.38-
	Fund 22830 Revenues Total	62,899.98-	64,986.38-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.99-	42.83-
	484100 OPERATING DONATIONS & CO	13,500.00-	16,000.00-
	Major Account 480000 Total	13,521.99-	16,042.83-
	Fund 62810 Revenues Total	13,521.99-	16,042.83-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	89.82	89.82
	Major Account 520000 Total	89.82	89.82
	Fund 62810 Expenditures Total	89.82	89.82
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,869.55-	9,905.28-
	Major Account 480000 Total	4,869.55-	9,905.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	325,884.66-	325,884.66-
	Major Account 490000 Total	325,884.66-	325,884.66-
	Fund 63200 Revenues Total	330,754.21-	335,789.94-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	6,275.00	10,890.00
	599120 STATE SHELTER/FAMILY SERVICES		1,590.00
	599121 NVA SHELTER / RENT	6,569.00	12,509.00
	599122 NVA SHELTER / HOUSE PAYMENT	6,225.04	12,822.64
	599131 NVA FUEL / ELECTRIC EXPENSE	2,092.02	2,616.44
	599132 NVA FUEL / GAS EXPENSE	317.47	539.61
	599133 NVA FUEL / WATER EXPENSE	384.16	812.10
	599134 NVA FUEL / GARBAGE EXPENSE		24.00
	599135 NVA FUEL / PHONE EXPENSE	498.52	659.93
	599136 MAINTENANCE/INTERNET	140.00	276.00
	599151 NVA MED-SURG / DOCTOR EXP	1,713.05	1,839.39
	599152 NVA MED-SURG / HOSPITAL EXP	286.00	1,108.93
	599153 NVA MED-SURG / DENTAL EXP	49,566.74	53,597.74
	599154 NVA MEDICAL / EYEGLASS EXP	510.00	510.00
	599156 NVA MEDICAL / PHARMACY EXP	164.00	164.00
	599161 NVA FUNERAL / BURIAL EXP	6,400.00	43,170.00
	599162 NVA FUNERAL / CREMATION EXP	6,138.40	38,946.25
	599170 NVA TRANSPORTATION	7,399.37	9,130.38
	Major Account 590000 Total	94,678.77	191,206.41
	Fund 63200 Expenditures Total	94,678.77	191,206.41
	Program Revenues	412,827.33-	427,021.22-

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63200 VETERANS AID FUND			
Expenditures	590000 Government Aid		
	Program Expenditures	<u>646,111.52</u>	<u>1,558,260.46</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 037 VETERAN CEMETERY SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues			
460000	Intergovernmental Revenues		
465100	NONGRANT REIMBURSEMENTS	893.00-	3,572.00-
	Major Account 460000 Total	893.00-	3,572.00-
470000	Revenues - Sales & Charges		
473200	VEHICLE REGIST & PLATE F	31,861.17-	62,803.34-
	Major Account 470000 Total	31,861.17-	62,803.34-
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	1,668.22-	3,388.92-
484500	REIMB NON-GOVT SOURCES	54.88-	54.88-
	Major Account 480000 Total	1,723.10-	3,443.80-
	Fund 22820 Revenues Total	34,477.27-	69,819.14-
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	9,623.36	19,812.49
511300	OVERTIME PAYMENTS		94.36
512100	VACATION LEAVE EXPENSE	655.09	1,594.85
512200	SICK LEAVE EXPENSE	936.78	1,669.22
512300	HOLIDAY LEAVE EXPENSE		1,374.10
512500	FUNERAL LEAVE EXPENSE		833.85
515100	RETIREMENT PLANS EXPENSE	839.78	1,900.37
515200	FICA EXPENSE	794.01	1,813.58
515500	HEALTH INSURANCE EXPENSE	2,479.36	4,958.72
	Major Account 510000 Total	15,328.38	34,051.54
520000	Operating Expenses		
521100	POSTAGE EXPENSE	13.70	57.70
521400	CIO CHARGES	1,559.76	2,979.31
521500	PUBLICATION & PRINTING EXP	235.32	235.32
523202	ELECTRICITY	1,540.00	1,540.00
526100	REP & MAINT REAL PROPERTY	225.50	593.02
527600	REP & MAINT-HOUSE/INST E	193.20	426.50
531100	OFFICE SUPPLIES EXPENSE		196.94
531200	IT SUPPLIES	117.66	117.66
532200	PERSONAL COMPUTING EQUIPMENT	69.83	266.33
533100	HOUSEHOLD & INSTIT EXP	196.38	253.30
534500	AGRICULTURAL SUPPLIES EX	535.01	570.97
534800	CONST & MAINT SUP EXP	147.73	207.69
538100	VEHICLE & EQUIP SUPP EXP	160.40	221.97
542100	SOS TEMP SERV-PERSONNEL	9,070.82	11,619.08
548500	LAWN/LANDSCAPE/SNOW REMOVAL		697.00
548600	PEST CONTROL	127.72	127.72

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 037 VETERAN CEMETERY SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	58.50	117.00
	Major Account 520000 Total	14,251.53	20,227.51
	Fund 22820 Expenditures Total	29,579.91	54,279.05
	Program Revenues	34,477.27	69,819.14
	Program Expenditures	29,579.91	54,279.05

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 510 STATE SERVICE OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,384.72	66,578.99
	511300 OVERTIME PAYMENTS	721.57	1,959.17
	512100 VACATION LEAVE EXPENSE	895.73	2,615.48
	512200 SICK LEAVE EXPENSE	435.72	1,031.34
	512300 HOLIDAY LEAVE EXPENSE		2,884.91
	512400 MILITARY LEAVE EXPENSE	86.10	889.95
	515100 RETIREMENT PLANS EXPENSE	2,734.94	5,687.92
	515200 FICA EXPENSE	2,681.25	5,585.29
	515500 HEALTH INSURANCE EXPENSE	4,463.40	8,926.80
	Major Account 510000 Total	46,403.43	96,159.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	440.73	604.63
	521400 CIO CHARGES	408.80	863.26
	521500 PUBLICATION & PRINT EXP	5,041.97	5,041.97
	522900 EMPLOYEE PARKING EXP	5.00	10.00
	527200 REP & MAINT-MOTOR VEHICL	40.66	40.66
	531100 OFFICE SUPPLIES EXPENSE	349.79	349.79
	538100 VEHICLE & EQUIP SUPP EXP	111.78	180.22
	548700 REFUSE/RECYCLING	15.28	15.28
	555340 COTS MAINTENANCE		947.90
	Major Account 520000 Total	6,414.01	8,053.71
	570000 Travel Expenses		
	571100 LODGING	2,468.00	2,468.00
	571800 MEALS - TRAVEL STATUS		826.75
	573100 STATE-OWNED TRANSPORT	531.34	1,089.07
	Major Account 570000 Total	2,999.34	4,383.82
	Fund 10000 Expenditures Total	55,816.78	108,597.38
	Program Expenditures	55,816.78	108,597.38

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	535,333.03	1,007,871.07
	511200 TEMPORARY SALARIES-WAGE	7,128.10	12,319.57
	511300 OVERTIME PAYMENTS	68,325.31	185,207.55
	511500 SHIFT DIFFERENTIAL PYMT	83,764.96	165,203.46
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	6,200.00	6,200.00
	511703 RECRUITING BONUS	1,250.00	8,500.00
	511705 CERTIFICATION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	28,716.72	62,802.99
	512200 SICK LEAVE EXPENSE	21,810.87	35,807.01
	512300 HOLIDAY LEAVE EXPENSE	157.98	54,974.23
	512400 MILITARY LEAVE EXPENSE	322.30	322.30
	512500 FUNERAL LEAVE EXPENSE	421.86	1,046.62
	512900 UNION ACTIVITY EXPENSE	21.51	21.51
	515100 RETIREMENT PLANS EXPENSE	54,263.89	111,432.00
	515200 FICA EXPENSE	54,551.79	112,077.13
	515500 HEALTH INSURANCE EXPENSE	107,928.10	218,141.19
	Major Account 510000 Total	970,196.42	1,984,176.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	772.99	1,348.66
	521400 CIO CHARGES	183.00	548.96
	521500 PUBLICATION & PRINT EXP	4,444.88	4,444.88
	522100 DUES & SUBSCRIPTION EXP		180.00
	524900 RENT EXP-DEPR SURCHARGE		91,894.83
	527200 REP & MAINT-MOTOR VEHICL	1,037.94	1,037.94
	527500 REP & MAINT-COMM EQUIP		149.00
	531100 OFFICE SUPPLIES EXPENSE	2,143.22-	4,461.96-
	532100 NON-CAPITALIZED EQUIP PU	272.91	272.91
	533100 HOUSEHOLD & INSTIT EXP	352.11	2,945.26
	533102 ATTENDS & DISPOSABLE ITEMS	623.39	370.29
	535100 MEDICAL SUPPLIES		199.20
	535101 MEDICAL SUPPLIES-OTHER	4,873.95-	7,566.26-
	538100 VEHICLE & EQUIP SUP EXP	1,278.82	2,677.80
	544100 PHYSICIAN SERVICES	22,713.60	45,427.20
	544900 DENTAL SERVICES	4,170.31	9,016.30
	545000 LABORATORY SERVICES	513.15	572.15
	549100 LAUNDRY SERVICES	8,795.16	17,835.72
	554903 RENTAL/MTNCE CONTRACT-DAS		129,570.75

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	7,447.40-	
	Major Account 520000 Total	30,693.69	296,463.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		877.66
	Major Account 570000 Total		877.66
	Fund 10000 Expenditures Total	1,000,890.11	2,281,517.92
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,883.84	1,389.74-
	Fund 10000 Adjustments Total	3,883.84	1,389.74-
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,337.39-	2,084.99-
	471120 MTNCE-INSURANCE	278.01-	360.38-
	471147 MAINTENANCE OF RESIDENTS	390,398.39-	785,828.87-
	Major Account 470000 Total	392,013.79-	788,274.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,136.57-	8,168.81-
	483200 BUILDING & SPACE RENTAL	2,500.00-	5,000.00-
	484500 REIMB NON-GOVT SOURCES	230.03-	230.03-
	Major Account 480000 Total	6,866.60-	13,398.84-
	Fund 22523 Revenues Total	398,880.39-	801,673.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	801.36	1,408.32
	511200 TEMPORARY SALARIES-WAGE	812.70	1,625.22
	511300 OVERTIME PAYMENTS		68.04
	511500 SHIFT DIFFERENTIAL PYMT	402.43	753.19
	512100 VACATION LEAVE EXPENSE	50.95	50.95
	512300 HOLIDAY LEAVE EXPENSE		123.30
	515200 FICA EXPENSE	158.17	308.22
	516400 UNEMPLOYM COMP INS EXP		180.52
	Major Account 510000 Total	2,225.61	4,517.76
	520000 Operating Expenses		
	521400 CIO CHARGES	8,998.42	24,744.32
	521900 AWARDS EXPENSE		149.96
	522100 DUES & SUBSCRIPTION EXP		49.99
	522101 STAFF LICENSE FEES	368.00	368.00
	522600 JOB APPLICANT EXPENSE	50.00	2,040.00
	522601 PRE-EMPLOYMENT PHYSICALS	381.80	1,030.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	5.00	10.00
	524900 RENT EXP-DEPR SURCHARGE	91,894.83	91,894.83
	526100 REP & MAINT-REAL PROPERT		1,547.11
	527200 REP & MAINT-MOTOR VEHICL	40.66	40.66
	527600 REP & MAINT-HOUSE/INST E	1,629.23	5,134.38
	527800 REP & MAINT-OTHER PROPER	373.98	373.98
	527980 VIDEO EQUIP REPAIR & MAINT		222.77
	531100 OFFICE SUPPLIES EXPENSE	1,157.57	2,582.08
	532100 NON-CAPITALIZED EQUIP PU	188.00	188.00
	533100 HOUSEHOLD & INSTIT EXP	8,728.50	17,684.51
	533102 ATTENDS & DISPOSABLE ITEMS	63.84	243.48
	533900 FOOD EXPENSE-INSTITUTIONS	48,275.95	112,465.90
	533901 NUTRITIONAL SUPPLEMENTS	2,986.53	5,605.62
	534600 ED & RECREATIONAL SUP EX	200.00	486.49
	535101 MEDICAL SUPPLIES-OTHER	968.62	931.69
	542100 SOS TEMP SERV - PERSONNEL	1,731.21	1,731.21
	545000 LABORATORY SERVICES	131.05	883.45
	547906 VERIFICATIONS	4,676.90	8,206.90
	554100 DATA SERVICES	3,075.03	9,225.09
	554900 OTHER CONTRACTUAL SERVICES	1,763.59	3,527.18
	554903 RENTAL/MTNCE CONTRACT-DAS	129,570.75	129,570.75
	555100 DATA PROC SOFTW LIC FEE	14,560.96	25,062.77
	555540 SAAS MAINTENANCE		945.00
	556100 INSURANCE EXPENSE		9,800.71
	Major Account 520000 Total	321,820.42	454,884.31
	570000 Travel Expenses		
	571100 LODGING	294.00	294.00
	571800 MEALS - TRAVEL STATUS		91.18
	572100 COMMERCIAL TRANSPORTATIO		254.00
	573100 STATE-OWNED TRANSPORT	786.25	786.25
	Major Account 570000 Total	1,080.25	1,425.43
	Fund 22523 Expenditures Total	325,126.28	460,827.50
42540 CENTRAL NE VETERAN HOME FED			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	4,229.04	4,229.04
	Major Account 460000 Total	4,229.04	4,229.04
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	725,439.36	1,418,762.55

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42540 CENTRAL NE VETERAN HOME FED			
	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	4,549.23-	15,106.04-
	Major Account 470000 Total	729,988.59-	1,433,868.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,660.67-	7,762.49-
	Major Account 480000 Total	3,660.67-	7,762.49-
	Fund 42540 Revenues Total	737,878.30-	1,445,860.12-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,386.46	251,601.00
	511300 OVERTIME PAYMENTS	4,538.91	11,134.69
	511400 ON CALL PAY	1,128.87	2,442.60
	511500 SHIFT DIFFERENTIAL PYMT	18,035.81	33,605.25
	511701 COMMUTING BONUS	4,600.00	5,200.00
	512100 VACATION LEAVE EXPENSE	7,862.48	23,372.95
	512200 SICK LEAVE EXPENSE	8,013.89	13,042.93
	512300 HOLIDAY LEAVE EXPENSE		14,715.62
	515100 RETIREMENT PLANS EXPENSE	13,251.27	26,254.26
	515200 FICA EXPENSE	12,721.90	24,810.81
	515500 HEALTH INSURANCE EXPENSE	43,746.14	86,882.11
	516200 TUITION ASSISTANCE	2,046.00	2,046.00
	Major Account 510000 Total	253,331.73	495,108.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	58.25	123.79
	521400 CIO CHARGES	486.84	1,297.47
	522101 STAFF LICENSE FEES		90.00
	522601 PRE-EMPLOYMENT PHYSICALS	660.00	1,100.00
	527300 REP & MAINT-MEDICAL EQUI	1,559.68	1,956.49
	531100 OFFICE SUPPLIES EXPENSE	4,554.77	6,823.28
	532100 NON-CAPITALIZED EQUIP PU	5,740.08	5,796.95
	533100 HOUSEHOLD & INSTIT EXP	6,831.63	15,561.70
	533102 ATTENDS & DISPOSABLE ITEMS	6,131.29	11,122.26
	533900 FOOD EXPENSE-INSTITUTIONS	146.60	345.61
	534600 ED & RECREATIONAL SUP EX	1,614.69	1,614.69
	535100 MEDICAL SUPPLIES	27,716.21	62,309.15
	535101 MEDICAL SUPPLIES-OTHER	22,662.25	47,336.62
	542200 SOS TEMP SERV - OUTSIDE	319,702.98	706,839.24
	544101 PHYSICAL THERAPY CONTRACT	17,638.84	41,118.18
	548700 REFUSE/RECYCLING	45.60	153.60
	549500 HAZARDOUS WASTE DISPOSAL	125.00	170.00

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 As of August 31, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	552103 MEMBERS LOSSES		7.99
	555200 SOFTWARE - NEW PURCHASES	573.47	573.47
	555540 SAAS MAINTENANCE	9,886.90	9,886.90
	Major Account 520000 Total	426,135.08	914,227.39
	570000 Travel Expenses		
	571100 LODGING	238.00	357.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	38,202.90	83,004.30
	Major Account 570000 Total	38,440.90	83,361.30
	Fund 42540 Expenditures Total	717,907.71	1,492,696.91
	Program Revenues	1,136,758.69	2,247,533.20
	Program Expenditures	2,043,924.10	4,235,042.33

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		308,945.74	568,107.17
511200 TEMPORARY SALARIES-WAGE		37,161.14	72,018.30
511300 OVERTIME PAYMENTS		29,251.98	105,863.28
511500 SHIFT DIFFERENTIAL PYMT		54,012.80	106,465.03
511700 EMPLOYEE BONUSES		300.00	300.00
511701 COMMUTING BONUS			200.00-
511703 RECRUITING BONUS		7,750.00	11,000.00
511705 CERTIFICATION BONUS		1,000.00	1,000.00
512100 VACATION LEAVE EXPENSE		21,895.04	42,813.88
512200 SICK LEAVE EXPENSE		14,117.48	27,882.84
512300 HOLIDAY LEAVE EXPENSE		8.39	31,698.16
512500 FUNERAL LEAVE EXPENSE			1,351.27
512700 INJURY LEAVE EXPENSE			78.99
515100 RETIREMENT PLANS EXPENSE		30,440.43	62,338.49
515200 FICA EXPENSE		34,503.14	70,470.91
515500 HEALTH INSURANCE EXPENSE		69,584.97	139,836.38
Major Account 510000 Total		608,971.11	1,241,024.70
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE		2.23	233.98
533100 HOUSEHOLD & INSTIT EXP		437.78	978.92
533102 ATTENDS & DISPOSABLE ITEMS		177.95	219.17
535101 MEDICAL SUPPLIES-OTHER		1,361.71	2,163.96
555540 SAAS MAINTENANCE			945.00
Major Account 520000 Total		1,979.67	4,541.03
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		98.01	98.01
574500 PERSONAL VEHICLE MILEAGE		174.24	174.24
Major Account 570000 Total		272.25	272.25
Fund 10000 Expenditures Total		611,223.03	1,245,837.98
Adjustments			
800000 Adjustments			
814200 ISSUES, TRANSFERS, ADJ		7,593.01-	16,062.37-
Fund 10000 Adjustments Total		7,593.01-	16,062.37-
22524 NORFOLK VETERAN HOME CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		7,763.53-	7,763.53-
471116 MEAL & LNDRY-OTHER FAC		535.86-	1,097.46-
471120 MTNCE-INSURANCE		887.65-	2,000.04-
471147 MAINTENANCE OF RESIDENTS		319,516.09-	612,771.47-

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1.10-	3.14-
	Major Account 470000 Total	328,704.23-	623,635.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,478.10-	10,968.39-
	484500 REIMB NON-GOVT SOURCES	106.28-	106.28-
	Major Account 480000 Total	5,584.38-	11,074.67-
	Fund 22524 Revenues Total	334,288.61-	634,710.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	477.34	850.56
	511300 OVERTIME PAYMENTS	1,600.54	3,433.42
	511500 SHIFT DIFFERENTIAL PYMT	267.30	504.55
	511701 COMMUTING BONUS		1,800.00-
	515100 RETIREMENT PLANS EXPENSE	175.85	359.06
	515200 FICA EXPENSE	167.87	218.13
	515500 HEALTH INSURANCE EXPENSE	427.01	352.81
	Major Account 510000 Total	3,115.91	3,918.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	41.30	41.30
	521400 CIO CHARGES	12,589.13	22,160.27
	521500 PUBLICATION & PRINT EXP		58.00
	522100 DUES & SUBSCRIPTION EXP		1,110.29
	522101 STAFF LICENSE FEES	18.00	304.00
	522600 JOB APPLICANT EXPENSE	2,656.25	4,653.60
	522601 PRE-EMPLOYMENT PHYSICALS	1,494.54	2,528.62
	523000 VOLUNTEER EXPENSES	28.37	72.46
	523900 TEAMMATE RECOGNITION	64.82	419.91
	524900 RENT EXP-DEPR SURCHARGE	20,922.58	41,845.16
	526100 REP & MAINT-REAL PROPERT		539.84
	527200 REP & MAINT-MOTOR VEHICL	1,611.45	1,611.45
	527300 REP & MAINT-MEDICAL EQUI	654.31	2,496.67
	527600 REP & MAINT-HOUSE/INST E	4,635.77	9,400.82
	531100 OFFICE SUPPLIES EXPENSE	2,667.97	3,423.39
	533100 HOUSEHOLD & INSTIT EXP	16,723.91	29,498.96
	533102 ATTENDS & DISPOSABLE ITEMS	7,517.86	13,169.35
	533107 TESTING SUPPLIES	14.28	248.07
	533900 FOOD EXPENSE-INSTITUTIONS	56,200.96	103,648.37
	534600 ED & RECREATIONAL SUP EX	300.00	600.00
	535100 MEDICAL SUPPLIES	39,716.74	60,838.16

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	26,327.68	42,751.72
	538100 VEHICLE & EQUIP SUP EXP	393.84	1,044.40
	542200 SOS TEMP SERV - OUTSIDE	11,292.17	27,803.38
	544100 PHYSICIAN SERVICES	920.00	4,140.00
	544101 PHYSICAL THERAPY CONTRACT	5,031.88	5,031.88
	544900 DENTAL SERVICES	2,882.00	3,303.00
	545000 LABORATORY SERVICES	20.15	20.15
	545200 MEDICAL ASSESSMENT SERV	4,430.27	9,689.67
	547100 EDUCATIONAL SERVICES	357.00	357.00
	547906 VERIFICATIONS	3,049.65	6,419.65
	548700 REFUSE/RECYCLING	38.88	98.00
	549500 HAZARDOUS WASTE DISPOSAL	8,062.04	16,124.08
	552103 MEMBERS LOSSES		229.96
	554100 DATA SERVICES	2,080.70	4,161.40
	554900 OTHER CONTRACTUAL SERVICES	1,763.59	3,527.18
	554903 RENTAL/MTNCE CONTRACT-DAS	54,381.33	108,762.66
	555100 DATA PROC SOFTW LIC FEE	6,864.56	6,864.56
	555540 SAAS MAINTENANCE	9,886.86	9,886.86
	556100 INSURANCE EXPENSE		8,983.98
	Major Account 520000 Total	305,640.84	557,868.22
	570000 Travel Expenses		
	571100 LODGING	294.00	294.00
	573100 STATE-OWNED TRANSPORT	130.98	248.96
	574500 PERSONAL VEHICLE MILEAGE	161.14	161.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	807.90	2,215.50
	Major Account 570000 Total	1,394.02	2,919.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,971.00	6,971.00
	Major Account 580000 Total	6,971.00	6,971.00
	Fund 22524 Expenditures Total	317,121.77	571,677.35
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	15,377.08	15,377.08
	Major Account 460000 Total	15,377.08	15,377.08
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	548,496.40	1,096,644.08
	471127 MEDICARE B	9,811.88	9,811.88
	Major Account 470000 Total	558,308.28	1,106,455.96

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,193.81-	6,801.82-
	486500 MISCELLANEOUS ADJUSTMENT	7,920.07-	7,920.07-
	Major Account 480000 Total	11,113.88-	14,721.89-
	Fund 42541 Revenues Total	584,799.24-	1,136,554.93-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	305,753.65	571,844.13
	511200 TEMPORARY SALARIES-WAGE	1,300.30	1,300.30
	511300 OVERTIME PAYMENTS	8,000.24	28,779.41
	511400 ON CALL PAY	980.33	2,010.61
	511500 SHIFT DIFFERENTIAL PYMT	38,744.79	75,685.77
	511701 COMMUTING BONUS		1,000.00-
	511703 RECRUITING BONUS	937.50	937.50
	511705 CERTIFICATION BONUS	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	26,402.42	55,100.75
	512200 SICK LEAVE EXPENSE	18,812.03	31,088.68
	512300 HOLIDAY LEAVE EXPENSE		33,765.72
	515100 RETIREMENT PLANS EXPENSE	29,721.65	59,502.56
	515200 FICA EXPENSE	27,445.67	55,577.31
	515500 HEALTH INSURANCE EXPENSE	69,694.82	139,142.29
	Major Account 510000 Total	528,793.40	1,054,735.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.60	281.10
	521400 CIO CHARGES	3,375.51	3,375.51
	521500 PUBLICATION & PRINT EXP	2,753.04	2,753.04
	531100 OFFICE SUPPLIES EXPENSE	1,315.96-	316.11-
	532100 NON-CAPITALIZED EQUIP PU		4,078.47
	533100 HOUSEHOLD & INSTIT EXP	3,604.84	10,308.46
	533102 ATTENDS & DISPOSABLE ITEMS	169.53-	2,229.66
	534600 ED & RECREATIONAL SUP EX		522.40
	535101 MEDICAL SUPPLIES-OTHER	8,760.46-	1,394.23-
	554900 OTHER CONTRACTUAL SERVICES	1,072.00	1,972.00
	555100 DATA PROC SOFTW LIC FEE	6,864.56-	
	Major Account 520000 Total	6,247.52-	23,810.30
	Fund 42541 Expenditures Total	522,545.88	1,078,545.33
	Program Revenues	919,087.85-	1,771,265.24-
	Program Expenditures	1,450,890.68	2,896,060.66

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272,285.30	527,523.95
	511200 TEMPORARY SALARIES-WAGE	13,852.74	22,227.20
	511300 OVERTIME PAYMENTS	21,374.78	70,749.88
	511500 SHIFT DIFFERENTIAL PYMT	41,608.12	84,059.92
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS		1,200.00-
	511703 RECRUITING BONUS	5,750.00	9,375.00
	512100 VACATION LEAVE EXPENSE	25,445.54	64,448.35
	512200 SICK LEAVE EXPENSE	11,195.91	34,051.54
	512300 HOLIDAY LEAVE EXPENSE	14.83	31,855.41
	512500 FUNERAL LEAVE EXPENSE	1,828.71	5,230.57
	512600 CIVIL LEAVE EXPENSE	186.32	292.79
	515100 RETIREMENT PLANS EXPENSE	27,963.97	59,819.07
	515200 FICA EXPENSE	28,447.14	61,506.28
	515500 HEALTH INSURANCE EXPENSE	57,218.99	118,589.69
	Major Account 510000 Total	507,172.35	1,088,779.65
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		72.00
	524900 RENT EXP-DEPR SURCHARGE		11,782.83
	527600 REP & MAINT-HOUSE/INST E	444.58	444.58
	531100 OFFICE SUPPLIES EXPENSE	2,072.90-	3,339.83-
	533100 HOUSEHOLD & INSTIT EXP	4,660.92	10,970.57
	533102 ATTENDS & DISPOSABLE ITEMS	3,927.71	3,591.30
	533900 FOOD EXPENSE-INSTITUTIONS	53.01-	94.96-
	535100 MEDICAL SUPPLIES	31,768.01	50,625.91
	535101 MEDICAL SUPPLIES-OTHER	1,883.74-	5,888.58-
	544101 PHYSICAL THERAPY CONTRACT	2,934.14	2,934.14
	544500 PHARMACY SERVICES	12.00	12.00
	545200 MEDICAL ASSESSMENT SERV		693.37-
	548700 REFUSE/RECYCLING		28.00
	549500 HAZARDOUS WASTE DISPOSAL	485.00	485.00
	554900 OTHER CONTRACTUAL SERVICES		1,730.75
	554903 RENTAL/MTNCE CONTRACT-DAS		44,781.92
	Major Account 520000 Total	40,222.71	117,442.26
	Fund 10000 Expenditures Total	547,395.06	1,206,221.91
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	10,313.86-	5,774.73-
	Fund 10000 Adjustments Total	10,313.86-	5,774.73-

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17.17-	91.52-
	471116 MEAL & LNDRY-OTHER FAC	790.86-	1,539.09-
	471120 MTNCE-INSURANCE	189.65-	824.46-
	471147 MAINTENANCE OF RESIDENTS	143,130.10-	268,519.75-
	474100 GENERAL BUSINESS FEES		4.71-
	Major Account 470000 Total	144,127.78-	270,979.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,449.93-	5,761.46-
	484500 REIMB NON-GOVT SOURCES	250.87-	250.87-
	486400 CASH OVER ADJUSTMENT	.05-	1.46-
	Major Account 480000 Total	3,700.85-	6,013.79-
	Fund 22528 Revenues Total	147,828.63-	276,993.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,084.28	6,318.08
	511300 OVERTIME PAYMENTS	251.76	445.47
	511500 SHIFT DIFFERENTIAL PYMT	971.13	1,548.13
	512100 VACATION LEAVE EXPENSE	106.90	127.16
	512200 SICK LEAVE EXPENSE	127.16	127.16
	512300 HOLIDAY LEAVE EXPENSE		181.44
	515100 RETIREMENT PLANS EXPENSE	414.90	654.99
	515200 FICA EXPENSE	409.30	654.57
	515500 HEALTH INSURANCE EXPENSE	567.47	567.47
	516400 UNEMPLOYM COMP INS EXP		15,291.45
	Major Account 510000 Total	6,932.90	25,915.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,652.10	12,373.09
	521400 CIO CHARGES	6,977.80	9,081.21
	521500 PUBLICATION & PRINT EXP	870.05-	29.95
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	522101 STAFF LICENSE FEES	72.00	222.00
	522601 PRE-EMPLOYMENT PHYSICALS	4,909.08	5,727.96
	522900 EMPLOYEE PARKING EXP	5.00	10.00
	523900 TEAMMATE RECOGNITION	99.94	627.79
	524900 RENT EXP-DEPR SURCHARGE	11,782.83	11,782.83
	527200 REP & MAINT-MOTOR VEHICL	381.98	457.59
	527300 REP & MAINT-MEDICAL EQUI	152.66	1,344.08
	531100 OFFICE SUPPLIES EXPENSE	1,161.97	2,545.91
	532100 NON-CAPITALIZED EQUIP PU	16.14	717.39

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	7,854.14	12,276.46
	533102 ATTENDS & DISPOSABLE ITEMS	2,502.61	4,185.58
	533900 FOOD EXPENSE-INSTITUTIONS	37,489.42	75,189.57
	533901 NUTRITIONAL SUPPLEMENTS	449.24	449.24
	535100 MEDICAL SUPPLIES	68.12	80.01
	535101 MEDICAL SUPPLIES-OTHER	15,265.97	24,182.04
	538100 VEHICLE & EQUIP SUP EXP	109.90	456.60
	542200 SOS TEMP SERV - OUTSIDE	67,537.50	134,512.50
	544100 PHYSICIAN SERVICES	8,449.00	16,266.56
	544300 PSYCHOLOGICAL SERVICES	11.85	11.85
	544600 OPTICAL SERVICES	467.21	570.96
	544900 DENTAL SERVICES	2,097.00	3,545.00
	545200 MEDICAL ASSESSMENT SERV	1,604.25	2,141.73
	546900 OTHER MEDICAL SERVICES	15.00	314.02
	547100 EDUCATIONAL SERVICES	900.00	900.00
	547906 VERIFICATIONS	2,457.20	5,827.20
	548700 REFUSE/RECYCLING	26.56	68.56
	549200 JANITORIAL/SECURITY SRVS	1,240.00	2,170.00
	552102 MEMBERS WAGES	219.80	408.10
	554900 OTHER CONTRACTUAL SERVICES	2,066.08	2,483.91
	554903 RENTAL/MTNCE CONTRACT-DA	44,781.92	44,781.92
	555100 DATA PROC SOFTW LIC FEE	4,274.16	4,274.16
	555540 SAAS MAINTENANCE	9,886.86	9,886.86
	556100 INSURANCE EXPENSE		6,533.80
	Major Account 520000 Total	240,615.24	397,936.43
	570000 Travel Expenses		
	571100 LODGING	149.95	149.95
	571800 MEALS - TRAVEL STATUS	48.30	48.30
	573100 STATE-OWNED TRANSPORT	372.80	702.08
	Major Account 570000 Total	571.05	900.33
	Fund 22528 Expenditures Total	248,119.19	424,752.68
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	761.58-	1,119.79-
	Major Account 460000 Total	761.58-	1,119.79-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	255,807.44-	477,652.57-
	471127 MEDICARE B	6,017.14-	6,017.14-

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	261,824.58-	483,669.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,487.57-	2,999.61-
	Major Account 480000 Total	1,487.57-	2,999.61-
	Fund 42542 Revenues Total	264,073.73-	487,789.11-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,555.81	223,212.07
	511200 TEMPORARY SALARIES-WAGE	3,555.30	6,510.75
	511300 OVERTIME PAYMENTS	1,848.96	9,273.80
	511400 ON CALL PAY	2,095.86	4,666.66
	511500 SHIFT DIFFERENTIAL PYMT	14,245.64	27,997.78
	511703 RECRUITING BONUS		500.00
	512100 VACATION LEAVE EXPENSE	10,875.88	19,898.01
	512200 SICK LEAVE EXPENSE	6,299.19	8,871.05
	512300 HOLIDAY LEAVE EXPENSE	9.18-	13,156.68
	512500 FUNERAL LEAVE EXPENSE		420.19
	515100 RETIREMENT PLANS EXPENSE	11,320.71	22,922.34
	515200 FICA EXPENSE	11,054.11	22,335.32
	515500 HEALTH INSURANCE EXPENSE	28,904.52	59,158.30
	Major Account 510000 Total	206,746.80	418,922.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.86	286.30
	521500 PUBLICATION & PRINT EXP	3,333.13	3,371.38
	527300 REP & MAINT-MEDICAL EQUI	40.36	56.66
	527600 REP & MAINT-HOUSE/INST E		732.50
	531100 OFFICE SUPPLIES EXPENSE	3,495.19	6,407.03
	533100 HOUSEHOLD & INSTIT EXP		4.43
	535101 MEDICAL SUPPLIES-OTHER		261.29
	545200 MEDICAL ASSESSMENT SERV		28.00
	555100 DATA PROC SOFTW LIC FEE	4,274.16-	
	555540 SAAS MAINTENANCE		945.00
	Major Account 520000 Total	2,871.38	12,092.59
	Fund 42542 Expenditures Total	209,618.18	431,015.54
	Program Revenues	411,902.36-	764,782.43-
	Program Expenditures	1,005,132.43	2,061,990.13

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	336,020.83	520,642.98
	511200 TEMPORARY SALARIES-WAGE	18,640.24	28,056.28
	511300 OVERTIME PAYMENTS	49,925.79	100,281.26
	511400 ON CALL PAY	537.31	537.31
	511500 SHIFT DIFFERENTIAL PYMT	54,116.29	83,958.57
	511701 COMMUTING BONUS	600.00	400.00-
	511703 RECRUITING BONUS	1,875.00	2,375.00
	512100 VACATION LEAVE EXPENSE	31,152.04	38,241.06
	512200 SICK LEAVE EXPENSE	13,422.73	27,935.54
	512300 HOLIDAY LEAVE EXPENSE	15,301.39	38,494.73
	512700 INJURY LEAVE EXPENSE		581.07
	515100 RETIREMENT PLANS EXPENSE	37,146.74	59,706.05
	515200 FICA EXPENSE	37,801.71	60,437.71
	515500 HEALTH INSURANCE EXPENSE	35,131.05	68,823.79
	Major Account 510000 Total	<u>631,671.12</u>	<u>1,029,671.35</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	342.48	513.72
	522601 PRE-EMPLOYMENT PHYSICALS	979.98	2,469.06
	527300 REP & MAINT-MEDICAL EQUI	133.96	133.96
	527600 REP & MAINT-HOUSE/INST E	862.68	1,031.68
	531100 OFFICE SUPPLIES EXPENSE	2,566.10	3,108.29
	532100 NON-CAPITALIZED EQUIP PU		110.67
	533100 HOUSEHOLD & INSTIT EXP	18,434.92	23,005.60
	533102 ATTENDS & DISPOSABLE ITEMS	7,137.30	10,183.70
	533900 FOOD EXPENSE-INSTITUTIONS	381.31	538.63
	533901 NUTRITIONAL SUPPLEMENTS	4,196.60	5,529.36
	534600 ED & RECREATIONAL SUP EX		50.00
	535100 MEDICAL SUPPLIES	776.93	926.05
	535101 MEDICAL SUPPLIES-OTHER	7,169.13	24,301.78
	542200 SOS TEMP SERV - OUTSIDE		5,768.75
	545000 LABORATORY SERVICES	72.69	72.69
	549100 LAUNDRY SERVICES	6,348.36	13,806.84
	549500 HAZARDOUS WASTE DISPOSAL	125.00	450.00
	Major Account 520000 Total	<u>49,527.44</u>	<u>92,000.78</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,750.00
	Major Account 570000 Total		<u>1,750.00</u>
	580000 Capital Outlay		

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	65,421.35	65,421.35
	Major Account 580000 Total	65,421.35	65,421.35
	Fund 10000 Expenditures Total	746,619.91	1,188,843.48
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,998.44	30,951.03
	Fund 10000 Adjustments Total	3,998.44	30,951.03
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,578.25-	3,221.14-
	471116 MEAL & LNDRY-OTHER FAC	1,113.84-	2,129.40-
	471120 MTNCE-INSURANCE	134.89-	202.46-
	471147 MAINTENANCE OF RESIDENTS	247,098.46-	454,912.02-
	474100 GENERAL BUSINESS FEES		6.91-
	Major Account 470000 Total	249,925.44-	460,471.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,317.44-	4,348.22-
	483200 BUILDING & SPACE RENTAL	582.17-	1,164.34-
	484500 REIMB NON-GOVT SOURCES	149.45-	149.45-
	Major Account 480000 Total	3,049.06-	5,662.01-
	Fund 22529 Revenues Total	252,974.50-	466,133.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,454.49	35,354.37
	511200 TEMPORARY SALARIES-WAGE	1,522.20	2,464.44
	511300 OVERTIME PAYMENTS	800.06	6,555.44
	511500 SHIFT DIFFERENTIAL PYMT	2,411.20	5,159.03
	511701 COMMUTING BONUS		200.00-
	512100 VACATION LEAVE EXPENSE	1,493.31	2,026.99
	512200 SICK LEAVE EXPENSE	777.17	777.17
	512300 HOLIDAY LEAVE EXPENSE		1,753.22
	515100 RETIREMENT PLANS EXPENSE	1,699.18	3,856.57
	515200 FICA EXPENSE	1,741.24	3,864.01
	515500 HEALTH INSURANCE EXPENSE	3,827.68	8,138.79
	516400 UNEMPLOYM COMP INS EXP		1,829.28
	Major Account 510000 Total	31,726.53	71,579.31
	520000 Operating Expenses		
	521400 CIO CHARGES	4,550.31	6,948.80
	521800 CASH SHORT ADJUSTMENT		7.50
	522101 STAFF LICENSE FEES	184.00	184.00

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	176.02	1,615.47
	522601 PRE-EMPLOYMENT PHYSICALS	216.36	330.90
	522900 EMPLOYEE PARKING EXP	5.00	10.00
	524900 RENT EXP-DEPR SURCHARGE	19,717.35	39,434.70
	527600 REP & MAINT-HOUSE/INST E	8,782.99	10,145.41
	531100 OFFICE SUPPLIES EXPENSE	1,130.39	2,574.31
	533100 HOUSEHOLD & INSTIT EXP	3,618.54	5,614.78
	533102 ATTENDS & DISPOSABLE ITEMS	355.89	355.89
	533900 FOOD EXPENSE-INSTITUTIONS	34,683.54	63,052.41
	534600 ED & RECREATIONAL SUP EX	511.33	1,425.36
	535100 MEDICAL SUPPLIES	28,748.98	51,517.83
	535101 MEDICAL SUPPLIES-OTHER	4,446.70	8,137.29
	538100 VEHICLE & EQUIP SUP EXP	548.54	1,022.17
	542200 TEMP SERV - OUTSIDE	7,802.75	16,715.25
	544100 PHYSICIAN SERVICES	9,800.00	19,600.00
	544101 PHYSICAL THERAPY CONTRACT	6,013.78	14,563.72
	544900 DENTAL SERVICES	4,007.00	7,807.00
	547906 VERIFICATIONS	2,439.95	2,439.95
	549200 JANITORIAL/SECURITY SRVS	24,364.51	40,044.52
	554900 OTHER CONTRACTUAL SERVICES	3,172.68	4,806.76
	554903 RENTAL/MTNCE CONTRACT-DAS	51,529.37	103,058.74
	555100 DATA PROC SOFTW LIC FEE	6,994.08	6,994.08
	555340 COTS MAINTENANCE	550.00	550.00
	555540 SAAS MAINTENANCE	9,886.86	10,831.86
	556100 INSURANCE EXPENSE		13,067.61
	Major Account 520000 Total	233,525.14	432,144.53
	570000 Travel Expenses		
	571100 LODGING	294.00	294.00
	571800 MEALS - TRAVEL STATUS	98.01	98.01
	573100 STATE-OWNED TRANSPORT	409.59	854.77
	575100 MISC TRAVEL EXPENSE	49.63	49.63
	Major Account 570000 Total	851.23	1,296.41
	Fund 22529 Expenditures Total	266,102.90	505,020.25
42543 EASTERN NEBR VETERAN HOME FED			
	Revenues		
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	4,753.27	4,753.27
	Major Account 460000 Total	4,753.27	4,753.27
	470000 Revenues - Sales & Charges		

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	532,721.19-	1,045,727.50-
	471127 MEDICARE B	5,930.32-	5,930.32-
	Major Account 470000 Total	538,651.51-	1,051,657.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,446.39-	7,383.14-
	Major Account 480000 Total	3,446.39-	7,383.14-
	Fund 42543 Revenues Total	546,851.17-	1,063,794.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,385.37	445,889.62
	511200 TEMPORARY SALARIES-WAGE	3,218.30	16,483.12
	511300 OVERTIME PAYMENTS	7,206.85-	47,911.50
	511400 ON CALL PAY	622.09	1,851.25
	511500 SHIFT DIFFERENTIAL PYMT	25,738.47	73,165.97
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS		800.00-
	511703 RECRUITING BONUS	4,375.00	7,500.00
	512100 VACATION LEAVE EXPENSE	11,059.41	33,884.74
	512200 SICK LEAVE EXPENSE	12,130.15	18,991.42
	512300 HOLIDAY LEAVE EXPENSE	15,301.39-	16,410.46
	512700 INJURY LEAVE EXPENSE	303.06	303.06
	515100 RETIREMENT PLANS EXPENSE	16,305.13	48,457.29
	515200 FICA EXPENSE	15,916.75	48,777.41
	515500 HEALTH INSURANCE EXPENSE	63,864.26	123,232.97
	Major Account 510000 Total	313,409.75	882,308.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,332.29	7,332.29
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	527200 REP & MAINT-MOTOR VEHICL	729.51	729.51
	531100 OFFICE SUPPLIES EXPENSE	4.33	14.77
	532100 NON-CAPITALIZED EQUIP PU		606.00
	533100 HOUSEHOLD & INSTIT EXP		39.02
	533900 FOOD EXPENSE-INSTITUTIONS		219.83-
	534600 ED & RECREATIONAL SUP EX		200.00
	535100 MEDICAL SUPPLIES		387.60
	544800 AMBULANCE SERVICES	335.70	335.70
	545000 LABORATORY SERVICES	289.05	1,776.05
	547906 VERIFICATIONS		3,370.00
	554900 OTHER CONTRACTUAL SERVICES		1,730.75

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	6,994.08-	
	559115 RECORDS MANAGEMENT STORAGE O	29.68	43.96
	Major Account 520000 Total	<u>1,726.48</u>	<u>16,384.00</u>
	Fund 42543 Expenditures Total	<u>315,136.23</u>	<u>898,692.81</u>
	Program Revenues	<u>799,825.67-</u>	<u>1,529,928.17-</u>
	Program Expenditures	<u>1,327,859.04</u>	<u>2,592,556.54</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	12,356.87-	22,983.05-
	474100 GENERAL BUSINESS FEES	6.14-	12.78-
	Major Account 470000 Total	12,363.01-	22,995.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,148.15-	2,272.23-
	483400 OTHER RENTAL REVENUE	221.62-	711.47-
	484100 OPERATING DONATIONS & CO	784.35-	11,024.78-
	486400 CASH OVER ADJUSTMENT	89.71-	118.48-
	Major Account 480000 Total	2,243.83-	14,126.96-
	Fund 68220 Revenues Total	14,606.84-	37,122.79-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.10	17.10
	521800 CASH SHORT ADJUSTMENT	103.77	143.23
	522800 E-COMMERCE OPER EXP	212.63	413.93
	532100 NON-CAPITALIZED EQUIP PU		218.00
	533100 HOUSEHOLD & INSTIT EXP		83.67
	533900 FOOD EXPENSE-INSTITUTIONS	1,689.70	3,630.29
	534600 ED & RECREATIONAL SUP EX	1,364.51	3,541.41
	534901 SUPPLIES FOR RESALE	9,189.41	17,584.73
	543200 IT CONSULTING-HARDWARE	75.00	150.00
	Major Account 520000 Total	12,652.12	25,782.36
	Fund 68220 Expenditures Total	12,652.12	25,782.36
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,937.34-	7,731.54-
	474100 GENERAL BUSINESS FEES	.02-	.05-
	Major Account 470000 Total	3,937.36-	7,731.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	560.66-	1,116.29-
	484100 OPERATING DONATIONS & CO	1,003.60-	3,497.09-
	Major Account 480000 Total	1,564.26-	4,613.38-
	Fund 68221 Revenues Total	5,501.62-	12,344.97-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	198.00	396.00
	522800 E-COMMERCE OPER EXP	39.53	84.26
	527600 REP & MAINT-HOUSE/INST E		240.45
	533100 HOUSEHOLD & INSTIT EXP	211.81	1,034.40
	533900 FOOD EXPENSE-INSTITUTIONS	659.20	939.11

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68221 CANTEEN NORFOLK VETERAN HOME			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		180.00
	534901 SUPPLIES FOR RESALE	3,209.22	6,490.42
	543200 IT CONSULTING-HARDWARE	75.00	150.00
	559100 OTHER OPERATING EXP	87.50	87.50
	Major Account 520000 Total	<u>4,480.26</u>	<u>9,602.14</u>
	Fund 68221 Expenditures Total	4,480.26	9,602.14
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,633.03-	5,165.94-
	474100 GENERAL BUSINESS FEES		2.40-
	Major Account 470000 Total	<u>2,633.03-</u>	<u>5,168.34-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.95-	383.71-
	484100 OPERATING DONATIONS & CO	513.60-	1,969.35-
	Major Account 480000 Total	<u>705.55-</u>	<u>2,353.06-</u>
	Fund 68222 Revenues Total	3,338.58-	7,521.40-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	100.34	100.34
	534600 ED & RECREATIONAL SUP EX	1,399.14	4,564.26
	534901 SUPPLIES FOR RESALE	2,309.17	7,230.61
	543200 IT CONSULTING-HARDWARE	75.00	150.00
	Major Account 520000 Total	<u>3,883.65</u>	<u>12,045.21</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	499.09	499.09
	Major Account 580000 Total	<u>499.09</u>	<u>499.09</u>
	Fund 68222 Expenditures Total	4,382.74	12,544.30
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,967.37-	7,456.13-
	474100 GENERAL BUSINESS FEES		7.59-
	Major Account 470000 Total	<u>3,967.37-</u>	<u>7,463.72-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.79-	417.88-
	484100 OPERATING DONATIONS & CO	4,303.19-	4,715.19-
	486400 CASH OVER ADJUSTMENT	14.29-	23.34-
	Major Account 480000 Total	<u>4,526.27-</u>	<u>5,156.41-</u>
	Fund 68223 Revenues Total	8,493.64-	12,620.13-
Expenditures	520000 Operating Expenses		

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68223 CANTEEN EASTERN NE VET HOME			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	226.00	226.00
	521800 CASH SHORT ADJUSTMENT	5.54	19.07
	522800 E-COMMERCE OPER EXP	56.47	116.80
	534600 ED & RECREATIONAL SUP EX	550.00	1,100.00
	534901 SUPPLIES FOR RESALE	4,604.56	9,418.17
	543200 IT CONSULTING-HARDWARE	75.00	150.00
	Major Account 520000 Total	<u>5,517.57</u>	<u>11,030.04</u>
	Fund 68223 Expenditures Total	<u>5,517.57</u>	<u>11,030.04</u>
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	533.64	1,063.63
	Major Account 480000 Total	<u>533.64</u>	<u>1,063.63</u>
	Fund 68260 Revenues Total	<u>533.64</u>	<u>1,063.63</u>
	Program Revenues	<u>32,474.32</u>	<u>70,672.92</u>
	Program Expenditures	<u>27,032.69</u>	<u>58,958.84</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 936 ENVH ADDITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	4,340.00	7,392.00
	Major Account 520000 Total	4,340.00	7,392.00
	Fund 38000 Expenditures Total	4,340.00	7,392.00
42510 VA CONSTRUCTION REIMBURSEMENT			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		443,340.00
	Major Account 580000 Total		443,340.00
	Fund 42510 Expenditures Total		443,340.00
	Program Expenditures	4,340.00	450,732.00

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 938 GI VETERANS CEMETERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Expenditures	580000 Capital Outlay		
	587500 IMPROVEMENTS TO BUILDINGS		38,474.79
	Major Account 580000 Total		38,474.79
	Fund 22820 Expenditures Total		38,474.79
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,497.21-	8,113.74-
	Major Account 480000 Total	6,497.21-	8,113.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 32280 Revenues Total	6,497.21-	4,008,113.74-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	201,030.00	204,530.00
	Major Account 580000 Total	201,030.00	204,530.00
	Fund 32280 Expenditures Total	201,030.00	204,530.00
	Program Revenues	6,497.21-	4,008,113.74-
	Program Expenditures	201,030.00	243,004.79
	Agency Revenues	3,753,850.70-	10,889,136.06-
	Agency Expenditures	6,791,717.15	14,259,482.18

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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 303 ST AID-SM WTRSHED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.56-	9.09-
	Major Account 480000 Total	4.56-	9.09-
	Fund 25510 Revenues Total	4.56-	9.09-
	Program Revenues	4.56-	9.09-

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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 304 NEB WATER CONSER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	147,879.70	430,455.30
	Major Account 590000 Total	147,879.70	430,455.30
	Fund 10000 Expenditures Total	147,879.70	430,455.30
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.68-	158.77-
	Major Account 480000 Total	86.68-	158.77-
	Fund 25530 Revenues Total	86.68-	158.77-
	Program Revenues	86.68-	158.77-
	Program Expenditures	147,879.70	430,455.30

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 306 WATER WELL DECOMMISS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,298.50-	11,115.50-
	Major Account 470000 Total	10,298.50-	11,115.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.18-	175.04-
	Major Account 480000 Total	82.18-	175.04-
	Fund 25550 Revenues Total	10,380.68-	11,290.54-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		28,415.70
	Major Account 590000 Total		28,415.70
	Fund 25550 Expenditures Total		28,415.70
	Program Revenues	10,380.68-	11,290.54-
	Program Expenditures		28,415.70

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 307 RESOURCES DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25520 RESOURCES DEVELOPMENT			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	27,790.02-	27,790.02-
	Major Account 460000 Total	27,790.02-	27,790.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.63-	230.46-
	Major Account 480000 Total	115.63-	230.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	27,790.02	27,790.02
	Major Account 490000 Total	27,790.02	27,790.02
	Fund 25520 Revenues Total	115.63-	230.46-
	Program Revenues	115.63-	230.46-

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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 309 NAT RESOURCES WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	797.04-	1,547.35-
	Major Account 480000 Total	797.04-	1,547.35-
	Fund 25540 Revenues Total	797.04-	1,547.35-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	380,000.00	380,000.00
	Major Account 590000 Total	380,000.00	380,000.00
	Fund 25540 Expenditures Total	380,000.00	380,000.00
	Program Revenues	797.04-	1,547.35-
	Program Expenditures	380,000.00	380,000.00

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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 313 WATER SUSTAINABILITY FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87,726.23-	153,732.71-
	Major Account 480000 Total	87,726.23-	153,732.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,790.02-	27,790.02-
	Major Account 490000 Total	27,790.02-	27,790.02-
	Fund 22940 Revenues Total	115,516.25-	181,522.73-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	18,000.00-	18,000.00-
	Major Account 520000 Total	18,000.00-	18,000.00-
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	584,007.01	1,283,635.23
	Major Account 590000 Total	584,007.01	1,283,635.23
	Fund 22940 Expenditures Total	566,007.01	1,265,635.23
	Program Revenues	115,516.25-	181,522.73-
	Program Expenditures	566,007.01	1,265,635.23

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 314 CRITICAL INFRASTRUCTURE FAC.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22950 CRITICAL INFRASTRUCTURE FAC			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	285,900.17	285,900.17
	Major Account 590000 Total	285,900.17	285,900.17
	Fund 22950 Expenditures Total	285,900.17	285,900.17
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	429,575.08	429,575.08
	Major Account 590000 Total	429,575.08	429,575.08
	Fund 43125 Expenditures Total	429,575.08	429,575.08
45520 FED WATER RES PLAN			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	236,842.44	
	Major Account 590000 Total	236,842.44	
	Fund 45520 Expenditures Total	236,842.44	
	Program Expenditures	478,632.81	715,475.25

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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 319 WATER PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22970 PERKINS CO CANAL PROJECT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110,019.31-	220,408.50-
	Major Account 480000 Total	110,019.31-	220,408.50-
	Fund 22970 Revenues Total	110,019.31-	220,408.50-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	470,935.59	489,829.59
	554900 OTHER CONTRACTUAL SERVICES	112,500.00	112,500.00
	Major Account 520000 Total	583,435.59	602,329.59
	580000 Capital Outlay		
	580300 LAND	17,000.00	17,000.00
	Major Account 580000 Total	17,000.00	17,000.00
	Fund 22970 Expenditures Total	600,435.59	619,329.59
22980 JEDI FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143,583.99-	165,447.64-
	Major Account 480000 Total	143,583.99-	165,447.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,000,000.00-
	Major Account 490000 Total		80,000,000.00-
	Fund 22980 Revenues Total	143,583.99-	80,165,447.64-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		317,754.36
	Major Account 590000 Total		317,754.36
	Fund 22980 Expenditures Total		317,754.36
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	239,752.14	239,752.14
	Major Account 590000 Total	239,752.14	239,752.14
	Fund 43125 Expenditures Total	239,752.14	239,752.14
45520 FED WATER RES PLAN			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	239,752.14-	
	Major Account 590000 Total	239,752.14-	
	Fund 45520 Expenditures Total	239,752.14-	
	Program Revenues	253,603.30-	80,385,856.14-
	Program Expenditures	600,435.59	1,176,836.09

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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		41,750.34-
	Major Account 460000 Total		41,750.34-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	547.50-	662.50-
	Major Account 470000 Total	547.50-	662.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	766.05-	766.05-
	Major Account 480000 Total	766.05-	766.05-
	Fund 10000 Revenues Total	1,313.55-	43,178.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,381.41	494,806.70
	511600 PER DIEM PAYMENTS	2,550.00	3,650.00
	511800 COMPENSATORY TIME PAID	189.80	189.80
	512100 VACATION LEAVE EXPENSE	55,425.57	107,962.20
	512200 SICK LEAVE EXPENSE	23,281.20	36,697.11
	512300 HOLIDAY LEAVE EXPENSE	18,353.81-	33,419.05
	512400 MILITARY LEAVE EXPENSE	2,429.47	2,429.47
	512500 FUNERAL LEAVE EXPENSE	407.21	1,484.33
	515100 RETIREMENT PLANS EXPENSE	13,392.04	49,787.84
	515200 FICA EXPENSE	12,860.46	47,490.95
	515500 HEALTH INSURANCE EXPENSE	18,391.38	108,628.75
	516300 EMPLOYEE ASSISTANCE PRO	33.17-	1,215.60
	516500 WORKERS COMP PREMIUMS	58,650.00	58,650.00
	Major Account 510000 Total	297,571.56	946,411.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,492.36	5,960.62
	521400 CIO CHARGES	130,763.57	130,763.57
	521500 PUBLICATION & PRINT EXP	2,763.32	3,031.35
	522100 DUES & SUBSCRIPTION EXP	4,799.80	4,879.80
	522200 CONFERENCE REGISTRATION	4,551.80	7,478.80
	523201 NATURAL GAS	57.72	119.29
	523202 ELECTRIC	620.56	1,218.35
	523203 WATER	224.74	571.86
	523204 SEWER	26.36	79.08
	523219 OTHER UTILITY	79.14	177.76
	524600 RENT EXPENSE-BUILDINGS	26,355.61	51,625.82
	524700 RENT EXP-OTHER REAL PROP	1,259.00	1,559.00
	524900 RENT EXP-DEPR SURCHARGE	227.52	455.04

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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	350.00	350.00
	525500 RENT EXP-OTHER PERS PROP	15.00	30.00
	527200 REP & MAINT-MOTOR VEHICL	8.00	1,703.46
	527400 REP & MAINT-DATA PROC		327.57
	527800 REP & MAINT-OTHER PROPER	3,098.00	3,098.00
	531100 OFFICE SUPPLIES EXPENSE	554.69	1,245.54
	531101 PRINTER SUPPLIES EXP		685.73
	531200 IT SUPPLIES	327.89	794.92-
	532100 NON-CAPITALIZED EQUIP PU	10,997.64	10,997.64
	532200 PERSONAL COMPUTING EQUIPMENT	460.66	2,077.62
	534800 CONST & MAINT SUP EXP	2,385.52	5,114.44
	534900 MISCELLANEOUS SUP EXP	177.17	427.48
	538100 VEHICLE & EQUIP SUP EXP	1,085.97	1,461.46
	541100 ACCTG & AUDITING SERVICES	25,062.00	25,062.00
	541200 PURCHASING ASSMT	2,156.00	2,156.00
	541500 LEGAL SERVICES EXPENSE	8,806.09	17,072.42
	541700 LEGAL RELATED EXPENSE	165.00	330.00
	542100 SOS TEMP SERV - PERSONNEL	84,383.88	123,367.05
	542500 ENG & ARCH SERVICES	130,192.00	415,475.40
	549200 JANITORIAL/SECURITY SRVS	200.00	400.00
	554900 OTHER CONTRACTUAL SERVICES	113,255.48	114,155.48
	555310 COTS LICENSE FEES	32.48	32.48
	555340 COTS MAINTENANCE	3,893.05	20,726.06
	556100 INSURANCE EXPENSE	3,703.00	3,703.00
	559100 OTHER OPERATING EXP	2,371.55	2,400.55
	Major Account 520000 Total	569,902.57	959,524.80
	570000 Travel Expenses		
	571100 LODGING	4,213.26	8,055.26
	571600 MEALS - TAXABLE	13.65	84.01
	571800 MEALS - TRAVEL STATUS	1,408.14	3,310.73
	572100 COMMERCIAL TRANSPORTATIO	1,259.76	1,259.76
	573100 STATE-OWNED TRANSPORT	52,953.71	52,953.71
	574500 PERSONAL VEHICLE MILEAGE	3,230.09	14,648.00
	575100 MISC TRAVEL EXPENSE	22.50-	22.50-
	Major Account 570000 Total	63,056.11	80,288.97
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	16,612.65	16,612.65
	Major Account 580000 Total	16,612.65	16,612.65

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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,635.00	4,635.00
	599304 CREP-OTH GOVT AID	1,862.00	3,582.00
	Major Account 590000 Total	6,497.00	8,217.00
	Fund 10000 Expenditures Total	953,639.89	2,011,055.22
22910 WATER RESOURCES CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	181,002.33-	181,002.33-
	Major Account 460000 Total	181,002.33-	181,002.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72,536.20-	140,777.43-
	Major Account 480000 Total	72,536.20-	140,777.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	27,941.83	58,222.82
	Major Account 490000 Total	27,941.83	58,222.82
	Fund 22910 Revenues Total	225,596.70-	263,556.94-
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		23,832.10
	Major Account 520000 Total		23,832.10
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	431,967.73	670,779.01
	Major Account 590000 Total	431,967.73	670,779.01
	Fund 22910 Expenditures Total	431,967.73	694,611.11
22940 WATER SUSTAINABILITY FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,173.72	5,847.99
	512100 VACATION LEAVE EXPENSE		190.13
	512200 SICK LEAVE EXPENSE	118.10	118.10
	512300 HOLIDAY LEAVE EXPENSE		318.31
	515100 RETIREMENT PLANS EXPENSE	246.49	484.80
	515200 FICA EXPENSE	237.64	466.92
	Major Account 510000 Total	3,775.95	7,426.25
	Fund 22940 Expenditures Total	3,775.95	7,426.25
22960 DAM SAFETY CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	300.00-
	Major Account 470000 Total	300.00-	300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.22-	34.32-

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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22960 DAM SAFETY CASH FUND	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	17.22-	34.32-
	Fund 22960 Revenues Total	317.22-	334.32-
22990 SURFACE WATER IRRIG INFRA FD	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	103,720.58-	206,769.56-
	Major Account 480000 Total	103,720.58-	206,769.56-
	Fund 22990 Revenues Total	103,720.58-	206,769.56-
	520000 Operating Expenses		
Expenditures	542500 ENG & ARCH SERVICES	70,226.36	70,226.36
	Major Account 520000 Total	70,226.36	70,226.36
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	49,961.85	85,864.78
	Major Account 590000 Total	49,961.85	85,864.78
	Fund 22990 Expenditures Total	120,188.21	156,091.14
25590 WATER RESOURCES TRUST FUND	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	297.02-	592.37-
	Major Account 480000 Total	297.02-	592.37-
	Fund 25590 Revenues Total	297.02-	592.37-
	520000 Operating Expenses		
Expenditures	521500 PUBLICATION & PRINT EXP	479.95	479.95
	522100 DUES & SUBSCRIPTION EXP	90.28	180.56
	Major Account 520000 Total	570.23	660.51
	Fund 25590 Expenditures Total	570.23	660.51
26600 DEPT OF NATURAL RESOURCES	460000 Intergovernmental Revenues		
Revenues	461600 OP GRANTS - LOCAL GOVERN		6,811.75-
	Major Account 460000 Total		6,811.75-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,861.50-	9,564.50-
	Major Account 470000 Total	8,861.50-	9,564.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,058.76-	1,140.66-
	Major Account 480000 Total	1,058.76-	1,140.66-
	Fund 26600 Revenues Total	9,920.26-	17,516.91-
	520000 Operating Expenses		
Expenditures	542500 ENG & ARCH SERVICES	41,420.50	41,420.50
	Major Account 520000 Total	41,420.50	41,420.50

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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
Expenditures	520000 Operating Expenses		
	Fund 26600 Expenditures Total	41,420.50	41,420.50
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,540.44-	136,671.99-
	Major Account 460000 Total	45,540.44-	136,671.99-
	Fund 42910 Revenues Total	45,540.44-	136,671.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,252.88	183,252.88
	512300 HOLIDAY LEAVE EXPENSE	6,247.80	6,247.80
	515100 RETIREMENT PLANS EXPENSE	10,134.45	10,134.45
	515200 FICA EXPENSE	9,498.39	9,498.39
	515500 HEALTH INSURANCE EXPENSE	32,939.35	32,939.35
	516300 EMPLOYEE ASSISTANCE PRO	29.51	29.51
	Major Account 510000 Total	242,102.38	242,102.38
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,389.00	1,389.00
	Major Account 520000 Total	1,389.00	1,389.00
	Fund 42910 Expenditures Total	243,491.38	243,491.38
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	137,722.28-	217,077.21-
	461500 OP GRANTS - STATE AGENCI		125,250.99-
	Major Account 460000 Total	137,722.28-	342,328.20-
	Fund 45520 Revenues Total	137,722.28-	342,328.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191,299.80	255,350.45
	512300 HOLIDAY LEAVE EXPENSE	12,106.00	15,426.15
	515100 RETIREMENT PLANS EXPENSE	20,253.50	25,236.42
	515200 FICA EXPENSE	19,611.92	24,447.68
	515500 HEALTH INSURANCE EXPENSE	4,497.52	13,730.61
	516300 EMPLOYEE ASSISTANCE PRO	3.65	14.88
	Major Account 510000 Total	247,772.39	334,206.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	175.00	95.00
	522200 CONFERENCE REGISTRATION	1,876.95	1,876.95
	531100 OFFICE SUPPLIES EXPENSE	110.36	110.36
	542500 ENG & ARCH SERVICES	119,283.34	172,502.68
	559100 OTHER OPERATING EXP	16.72	16.72

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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
	520000 Operating Expenses		
	Major Account 520000 Total	121,462.37	174,601.71
	570000 Travel Expenses		
	571100 LODGING	2,224.33	2,224.33
	571600 MEALS - TAXABLE	18.90	18.90
	571800 MEALS - TRAVEL STATUS	263.91	263.91
	572100 COMMERCIAL TRANSPORTATIO	656.28	656.28
	574500 PERSONAL VEHICLE MILEAGE	830.54	830.54
	575100 MISC TRAVEL EXPENSE	110.00	110.00
	Major Account 570000 Total	4,103.96	4,103.96
	Fund 45520 Expenditures Total	373,338.72	512,911.86
	Program Revenues	<u>524,428.05</u>	<u>1,010,949.18</u>
	Program Expenditures	<u>2,168,392.61</u>	<u>3,667,667.97</u>
	Agency Revenues	<u>904,932.19</u>	<u>81,591,564.26</u>
	Agency Expenditures	<u>4,341,347.72</u>	<u>7,664,485.54</u>

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Agency Number 030 NEBRASKA ELECTRICAL BOARD
Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	127.00-	193.00-
	475114 RECIPROCAL LICENSE	3,085.00-	6,455.00-
	475116 NEW LICENSES	17,819.00-	29,849.00-
	475117 REGISTRATION CODE TRNG	360.00-	560.00-
	475118 INSPECTION FEE	127,316.50-	198,865.50-
	475200 EXAMINATION FEES	9,295.00-	15,683.00-
	Major Account 470000 Total	158,002.50-	251,605.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,589.49-	5,294.91-
	484500 REIMB NON-GOVT SOURCES	410.29-	410.29-
	486600 CREDIT CARD CLEARING	14,526.50	8,448.50-
	Major Account 480000 Total	11,526.72	14,153.70-
	Fund 21210 Revenues Total	146,475.78-	265,759.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,880.77	165,738.28
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	2,327.86	8,089.47
	512200 SICK LEAVE EXPENSE	207.51	1,008.72
	512300 HOLIDAY LEAVE EXPENSE		9,299.73
	515100 RETIREMENT PLANS EXPENSE	6,401.64	12,913.27
	515200 FICA EXPENSE	6,633.87	13,023.21
	515500 HEALTH INSURANCE EXPENSE	21,544.88	43,089.76
	516300 EMPLOYEE ASSISTANCE PRO		264.60
	516500 WORKERS COMP PREMIUMS		18,666.00
	Major Account 510000 Total	128,496.53	272,593.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	470.86	933.00
	521400 CIO CHARGES	6,575.45	9,647.55
	521500 PUBLICATION & PRINT EXP	675.91	675.91
	522100 DUES & SUBSCRIPTION EXP	765.00	997.50
	522200 CONFERENCE REGISTRATION		3,049.38
	524600 RENT EXPENSE-BUILDINGS	1,633.39	3,598.78
	527200 REP & MAINT-MOTOR VEHICL	2,651.08	3,269.52
	531100 OFFICE SUPPLIES EXPENSE	416.30	416.30
	533100 HOUSEHOLD & INSTIT EXP	685.47	3,179.87
	538100 VEHICLE & EQUIP SUP EXP	744.69	856.81
	539500 PURCHASING CARD SUSPENSE		1,492.20
	541100 ACCTG & AUDITING SERVICES		4,742.00

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Agency Number 030 NEBRASKA ELECTRICAL BOARD
Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		231.00
	541700 LEGAL RELATED EXPENSE	6,000.00-	
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	6,000.00
	555100 DATA PROC SOFTW LIC FEE		955.00
	559100 OTHER OPERATING EXP	229.89-	229.89-
	559101 OP EXP - MERCH FEES		164.38-
	559102 OP EXP -NE.GOV	55.00	55.00
	Major Account 520000 Total	14,443.26	39,705.55
	570000 Travel Expenses		
	571100 LODGING	1,313.36	5,118.97
	571800 MEALS IN TRAVEL	847.38	1,012.60
	572100 COMMERCIAL TRANSPORTATIO		358.99-
	573100 STATE-OWNED TRANSPORT	15,377.95	32,282.28
	574500 PERSONAL VEHICLE MILEAGE	585.58	1,459.36
	575100 MISC TRAVEL EXPENSE	1,899.89	1,899.89
	Major Account 570000 Total	20,024.16	41,414.11
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,678.93
	584200 VEHICLES & VEHICLE EQ		26,500.00
	Major Account 580000 Total		30,178.93
	Fund 21210 Expenditures Total	162,963.95	383,891.63
	Program Revenues	146,475.78-	265,759.20-
	Program Expenditures	162,963.95	383,891.63
	Agency Revenues	146,475.78-	265,759.20-
	Agency Expenditures	162,963.95	383,891.63

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Agency Number 031 MILITARY DEPARTMENT
Program Number 191 GOV EMERGENCY PRG - COVID-19

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23121 GOV EMERGENCY FUND-PROG 191			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	769.90	7,183.11
	554900 OTHER CONTRACTUAL SERVICES	141,308.40	141,308.40
	Major Account 520000 Total	142,078.30	148,491.51
	Fund 23121 Expenditures Total	142,078.30	148,491.51
43123 GOV FED COVID19 EMERG RENT FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,219.06-
	Major Account 480000 Total		1,219.06-
	Fund 43123 Revenues Total		1,219.06-
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	105,937.10	351,484.64
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	105,957.10	351,504.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,152,280.97	4,777,602.28
	592101 HAF MISC ASSISTANCE	10,651.77	17,702.58
	Major Account 590000 Total	1,162,932.74	4,795,304.86
	Fund 43124 Expenditures Total	1,268,889.84	5,146,809.50
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	80,030.70-	349,804.84-
	Major Account 480000 Total	80,030.70-	349,804.84-
	Fund 43125 Revenues Total	80,030.70-	349,804.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,769.70	17,475.39
	512100 VACATION LEAVE EXPENSE	1,135.08	1,566.81
	512200 SICK LEAVE EXPENSE	107.55	138.48
	512300 HOLIDAY LEAVE EXPENSE		932.26
	515100 RETIREMENT PLANS EXPENSE	667.98	1,496.70
	515200 FICA EXPENSE	625.07	1,398.01
	515500 HEALTH INSURANCE EXPENSE	2,460.84	4,183.09
	516500 WORKERS COMP PREMIUMS	6,473.25	6,473.25
	Major Account 510000 Total	19,239.47	33,663.99
	520000 Operating Expenses		
	521400 CIO CHARGES	11,917.27	12,122.45
	541100 ACCTG & AUDITING SERVICES	4,131.40	4,131.40
	541200 PURCHASING ASSESSMENT	195.49	195.49

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Program Number 191 GOV EMERGENCY PRG - COVID-19

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		569.88
	542100 SOS TEMP SERV - PERSONNEL	29,806.87	34,570.69
	543500 MGT CONSULTANT SERVICES	28,732.50	42,770.57
	554900 OTHER CONTRACTUAL SERVICES		20,180.57
	555520 SAAS IMPLEMENTATION	80,030.70	329,624.27
	Major Account 520000 Total	154,814.23	444,165.32
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	61.96	61.96
	574500 PERSONAL VEHICLE MILEAGE	342.83	342.83
	Major Account 570000 Total	404.79	404.79
	Fund 43125 Expenditures Total	174,458.49	478,234.10
	Program Revenues	<u>80,030.70</u>	<u>351,023.90</u>
	Program Expenditures	<u>1,585,426.63</u>	<u>5,773,535.11</u>

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Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOVERNOR'S EMERGENCY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		669,422.34-
	Major Account 480000 Total		669,422.34-
	Fund 10000 Revenues Total		669,422.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,363.26	97,334.32
	511300 OVERTIME PAYMENTS	1,082.60	2,583.10
	511800 COMPENSATORY TIME PAID	670.53	1,757.04
	512100 VACATION LEAVE EXPENSE	7,690.31	10,706.88
	512200 SICK LEAVE EXPENSE	1,950.23	3,111.00
	512300 HOLIDAY LEAVE EXPENSE		5,789.49
	515100 RETIREMENT PLANS EXPENSE	4,698.69	9,080.73
	515200 FICA EXPENSE	4,531.82	8,715.37
	515500 HEALTH INSURANCE EXPENSE	10,410.41	21,160.54
	516500 WORKERS COMP PREMIUMS	2,740.25	2,740.25
	Major Account 510000 Total	85,138.10	162,978.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.99
	521500 PUBLICATION & PRINT EXP		275.10
	531100 OFFICE SUPPLIES EXPENSE	244.59	244.59
	532200 PERSONAL COMPUTING EQUIPMENT	279.99	279.99
	538100 VEHICLE & EQUIP SUP EXP	148.17	235.23
	554900 OTHER CONTRACTUAL SERVICES	94,058.00	99,017.54
	555510 SAAS SUBSCRIPTION FEES	4,200.00	4,200.00
	556100 INSURANCE EXPENSE	971.25	971.25
	Major Account 520000 Total	99,902.00	105,242.69
	570000 Travel Expenses		
	571100 LODGING	7,292.93	8,076.93
	571800 MEALS - TRAVEL STATUS		110.26
	573100 STATE-OWNED TRANSPORT		1,425.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	643.00	141.00-
	Major Account 570000 Total	7,935.93	9,472.12
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,352.07	9,352.07
	599100 OTHER GOVERNMENT AID	247,230.57	306,083.74
	Major Account 590000 Total	256,582.64	315,435.81
	Fund 10000 Expenditures Total	449,558.67	593,129.34
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		

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 Program Number 192 GOVERNOR'S EMERGENCY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,790.31-	23,499.85-
	Major Account 480000 Total	11,790.31-	23,499.85-
	Fund 23120 Revenues Total	11,790.31-	23,499.85-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,474,892.74-	9,092,349.40-
	Major Account 460000 Total	5,474,892.74-	9,092,349.40-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,779,119.86	4,531,572.57
	Major Account 480000 Total	2,779,119.86	4,531,572.57
	Fund 43120 Revenues Total	2,695,772.88-	4,560,776.83-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,695,772.88	3,891,354.49
	599100 OTHER GOVERNMENT AID		669,422.34
	Major Account 590000 Total	2,695,772.88	4,560,776.83
	Fund 43120 Expenditures Total	2,695,772.88	4,560,776.83
	Program Revenues	2,707,563.19-	5,253,699.02-
	Program Expenditures	3,145,331.55	5,153,906.17

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		258.99-
	Major Account 490000 Total		258.99-
	Fund 10000 Revenues Total		258.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	82,353.62	154,284.79
	511200 TEMPORARY SALAIRES-WAGES	145,556.25	145,556.25
	511300 OVERTIME PAYMENTS	833.38	2,071.00
	511800 COMPENSATORY TIME PAID	466.23	816.42
	512100 VACATION LEAVE EXPENSE	8,633.28	25,222.49
	512200 SICK LEAVE EXPENSE	5,107.97	24,538.83
	512300 HOLIDAY LEAVE EXPENSE		8,931.24
	512400 MILITARY LEAVE EXPENSE	129.26-	.02
	515100 RETIREMENT PLANS EXPENSE	7,525.12	16,346.36
	515200 FICA EXPENSE	7,005.94	15,632.05
	515500 HEALTH INSURANCE EXPENSE	17,812.54	35,280.93
	516300 EMPLOYEE ASSISTANCE PROGRAM		2,538.90
	516500 WORKERS COMP PREMIUM	4,054.31	4,054.31
	Major Account 510000 Total	279,219.38	435,273.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.69	184.97
	521300 FREIGHT EXPENSE	5,302.47	5,302.47
	521400 COMMUNICATION EXPENSE	534.33-	254.88
	521500 PUBLICATION & PRINT EXP	520.62	520.62
	522100 DUES & SUBSCRIPTION EXP	3,469.95	9,605.53
	522200 CONFERENCE REGI		187.00
	523201 GAS	1,643.60	3,775.39
	523202 ELECTRICITY	32,615.86	58,555.89
	523203 WATER	3,517.97	4,875.26
	523204 SEWER	2,229.90	3,282.60
	523600 INTEREST EXPENSE		186.93
	526100 REP & MAINT-REAL PROPERT	34,870.77	74,335.73
	527200 REP & MAINT-MOTOR VEHICL	827.18	1,868.70
	527600 REP & MAINT-HOUSE/INST EQUIP	165.33-	99.23-
	531100 OFFICE SUPPLIES EXPENSE	1,657.21	1,747.54
	532100 NON-CAPITALIZED EQUIP PU		490.72
	532200 PERSONAL COMPUTING EQUIPMENT		4,582.33
	532270 WIRELESS PHONE EQUIP	26.45	26.45
	533100 HOUSEHOLD & INSTIT EXPENSE	3,901.10	4,743.95

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	16,977.21	16,977.21
	534500 AGRICULTURAL SUPPLIES EX	9,117.94	9,882.90
	534800 CONST & MAINT SUP EXPENSE	16,137.07	17,880.98
	538100 VEHICLE & EQUIP SUP EXP	1,377.75	2,943.52
	539500 PURCHASING CARD SUSPENSE	855.26-	7,268.47-
	541100 ACCTG & AUDITING SERVICES	14,868.60	14,868.60
	541200 PURCHASING ASSESSMENT		8,118.40
	542100 SOS TEMP SERV - PERSONNEL	750.61	1,075.43
	542500 ENG & ARCH SERVICES		2,022.37
	547901 JANITORIAL SERVICES	1,106.00	2,420.25
	548500 LAWN/LANDSCAPE/SNOW REMOV	441.25	15,551.76
	548600 PEST CONTROL	672.00	1,594.63
	548700 REFUSE/RECYCLING	1,229.83	3,387.80
	548900 WEED CONTROL	4,632.38	10,397.47
	549200 JANITORIAL SERVICES	5,216.58	10,293.17
	554900 OTHER CONTRACTURAL SERVICES	1,605.00	2,407.50
	555340 COTS MAINTENANCE		236.97
	556100 INSURANCE EXPENSE	8,305.45	8,305.45
	559100 OTHER OPERATING EXP		49,328.20-
	Major Account 520000 Total	171,600.52	246,195.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,337.39	4,626.87
	572100 COMMERCIAL TRANSPORTATIO	1,911.17	1,911.17
	574500 PERSONAL VEHICLE MILEAGE	322.26	424.44
	Major Account 570000 Total	6,570.82	6,962.48
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,000.00	2,660.49
	Major Account 580000 Total	2,000.00	2,660.49
	Fund 10000 Expenditures Total	459,390.72	691,092.03
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	479.02-	986.24-
	483100 HOUSING & DORM RENTAL RE	12,939.15-	12,939.15-
	483200 BUILDING & SPACE RENTAL	300.00-	300.00-
	Major Account 480000 Total	13,718.17-	14,225.39-
	Fund 23110 Revenues Total	13,718.17-	14,225.39-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		3,207.06

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23110 MILITARY DEPARTMENT CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		3,207.06
	520000 Operating Expenses		
	532250 NETWORKING EQUIP		291.20
	533100 HOUSEHOLD & INSTIT EXPENSE	518.32	3,327.10
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	160.00	320.00
	549100 LAUNDRY SERVICES		84.75
	549200 JANITORIAL/SECURITY SRVS	8,963.00	8,963.00
	556100 INSURANCE EXPENSE	11,814.48	11,814.48
	Major Account 520000 Total	21,455.80	24,800.53
	Fund 23110 Expenditures Total	21,455.80	28,007.59
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.26-	724.74-
	483100 HOUSING & DORM RENTAL RE		16,286.00-
	486600 CREDIT CARD CLEARING	789.31	5,090.74
	Major Account 480000 Total	422.05	11,920.00-
	Fund 23115 Revenues Total	422.05	11,920.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		27.47
	523201 NATURAL GAS	194.35	391.27
	531100 OFFICE SUPPLIES EXPENSE		383.84
	549200 JANITORIAL/SECURITY SRVS		4,124.00
	554100 DATA SERVICES		121.07
	559100 OTHER OPERATING EXP	541.60	4,320.03
	Major Account 520000 Total	735.95	9,367.68
	Fund 23115 Expenditures Total	735.95	9,367.68
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		643.59
	Major Account 520000 Total		643.59
	Fund 23117 Expenditures Total		643.59
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		100,000.00-
	Major Account 460000 Total		100,000.00-
	Fund 43112 Revenues Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	22,319.82	35,696.17

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43112 ARNG ENV			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3,127.21	4,637.26
	512200 SICK LEAVE EXPENSE	970.80	1,903.17
	512300 HOLIDAY LEAVE EXP	388.62	2,219.50
	512500 FUNERAL LEAVE EXP		658.72
	515100 RETIREMENT PLANS EXPENSE	2,007.41	3,378.36
	515200 FICA EXPENSE	1,949.14	3,252.22
	515500 HEALTH INSURANCE EXPENSE	3,757.26	7,514.54
	516500 WORKERS COMP PREMIUMS	1,067.99	1,067.99
	Major Account 510000 Total	35,588.25	60,327.93
	520000 Operating Expenses		
	521100 POSTAGE EXP	40.95	40.95
	522100 DUES & SUBSCRIPTIONS	3,993.84	6,719.18
	526100 REP & MAINT-REAL PROPERT		725.00-
	527200 REP & MAINT-MOTOR VEHICLES	397.92	397.92
	534500 AGRICULTURAL SUPPLIES EXPENSE	39,869.00	39,869.00
	534800 coNST & MAINT SUP EXP	757.03	757.03
	538100 VEHICLE AND VEHICLE EQUIP		105.04
	543500 MGT CONSULTANT SERVICES	2,572.90	202,295.44
	545000 LABORATORY SERVICES	165.05	1,201.25
	549500 HAZARDOUS WASTE DISPOSAL	1,484.34	1,484.34
	554900 OTHER CONTRACTURAL SERVICE	5,955.53	5,955.53
	556100 INSURANCE EXPENSE	323.73	323.73
	Major Account 520000 Total	55,560.29	258,424.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	572.09	572.09
	573100 STATE-OWNED TRANSPORT		100.32
	Major Account 570000 Total	572.09	672.41
	Fund 43112 Expenditures Total	91,720.63	319,424.75
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	142.16	79,857.84-
	Major Account 460000 Total	142.16	79,857.84-
	Fund 43113 Revenues Total	142.16	79,857.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,314.41	4,386.93
	512100 VACATION LEAVE EXPENSE	164.34	341.82
	512200 SICK LEAVE EXPENSE	165.25	165.25
	512300 HOLIDAY LEAVE EXPENSE		250.00

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43113 ARNG TSS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS	198.00	385.10
	515200 OASDI EXPENSE	202.25	393.47
	Major Account 510000 Total	3,044.25	5,922.57
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	4,460.46	18,396.46
	527200 REP & MAINT-MOTOR VEHICL		2,744.99
	534800 CONST & MAINT SUP EXPENSE	16,225.40	20,682.06
	538100 VEHICLE & EQUIP SUP EXP	478.47	1,947.54
	542100 SOS TEMP SERV - PERSONNEL	1,686.47	2,114.15
	554900 OTHER CONTRACTURAL SERVICES	11,128.00	16,692.00
	556100 INSURANCE EXPENSE	323.73	323.73
	Major Account 520000 Total	34,302.53	62,900.93
	Fund 43113 Expenditures Total	37,346.78	68,823.50
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,803,704.64	3,336,492.02
	Major Account 460000 Total	1,803,704.64	3,336,492.02
	Fund 43114 Revenues Total	1,803,704.64	3,336,492.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	126,209.72	243,729.23
	511800 COMPENSATORY TIME	157.02	957.96
	512100 VACATION LEAVE EXPENS	8,676.99	16,442.54
	512200 SICK LEAVE EXPENSE	6,825.82	9,548.35
	512300 HOLIDAY LEAVE EXPENSE	388.62	13,966.96
	512500 FUNERAL LEAVE EXPENSE	931.80	931.80
	515100 RETIREMENT PLANS EXPENSE	10,540.40	21,176.85
	515200 FICA EXPENSE	10,362.33	20,654.94
	515500 HEALTH INSURANCE EXPE	27,826.35	53,531.73
	516500 WORKERS COMP PREMIUMS	5,445.34	5,445.34
	Major Account 510000 Total	196,587.15	386,385.70
	520000 Operating Expenses		
	521300 freight expense		1,136.00
	521400 COMMUNICATIONS EXPENSE		480.27
	521500 PUBLICATION & PRINT EXP		252.60
	522100 DUES & SUBSCRIPTION EXP	4,666.46	16,923.15
	523201 NATURAL GAS	5,422.18	10,976.01
	523202 ELECTRICITY	91,387.74	176,887.89
	523203 WATER	6,163.00	10,623.63

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43114 ARNG FP			
	520000 Operating Expenses		
	523204 SEWER	3,400.09	6,670.42
	523207 PROPANE		830.00
	524600 RENT EXPENSE - BUILDINGS	10,207.39	20,414.78
	525500 rent expense-other pers proper	31,192.10	45,293.94
	526100 REP & MAINT-REAL PROPERTY	1,438,251.97	3,489,722.88
	527200 REP & MAINT-MOTOR VEHICL	2,217.83	4,083.66
	527600 REP & MAINT-HOUSE/INST E	24,304.25	24,605.32
	531100 OFFICE SUPPLIES EXPENSE	49.99	78.59
	532100 NON-CAPITALIZED EQUIP	197,857.06	363,935.04
	532270 WIRELESS PHONE EQUIP	120.49	120.49
	532290 RADIO EQUIP		2,910.00
	533100 HOUSEHOLD & INSITI EXPENSE	20,934.97	28,928.11
	534500 AGRICULTURAL SUPPLIES EX	22,546.12	26,120.48
	534800 CONST & MAINT SUP EXPENSE	79,055.97	180,224.92
	534900 MISCELLANEOUS SUP EXPENSE		2,508.40
	537100 LABORATORY SUP EXPENSE	833.96	833.96
	538100 VEHICLE & EQUIP SUP EXP	14,004.39	21,393.86
	542100 SOS TEMP SERV - PERSONNEL	27,475.36	34,507.71
	542500 ENG & ARCH SERVICES	155,594.34	332,230.65
	543500 mgt consultant services	7,639.40	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,220.00	28,074.37
	548600 PEST CONTROL	3,141.85	10,138.71
	548700 REFUSE/RECYCLING	6,117.77	22,905.32
	548900 WEED CONTROL	6,192.09	16,832.82
	549100 LAUNDRY/UNIFORM SERVICES	78.32	165.00
	549200 JANITORIAL SERVICES	30,590.69	59,886.37
	554900 OTHER CONTRACTURAL SERVICES	29,011.89	39,765.39
	556100 INSURANCE EXPENSE	9,206.12	9,206.12
	559100 OTHER OPERATING EXPENSES	25.00	50.00
	Major Account 520000 Total	2,214,629.99	4,989,716.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,475.04	2,764.50
	572100 COMMERCIAL TRANSPORTATION	732.16	1,593.16
	573100 STATE-OWNED TRANSPORT	332.66	332.66
	574500 PERSONAL VEHICLE MILEAG	324.88	324.88
	575100 MISC TRAVEL EXP	264.00	264.00
	Major Account 570000 Total	4,128.74	5,279.20
	580000 Capital Outlay		

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43114 ARNG FP			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	183,974.81	241,225.37
	Major Account 580000 Total	183,974.81	241,225.37
	Fund 43114 Expenditures Total	2,599,320.69	5,622,607.13
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	111,843.71-	111,843.71-
	Major Account 460000 Total	111,843.71-	111,843.71-
	Fund 43115 Revenues Total	111,843.71-	111,843.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,117.25	14,022.85
	511800 COMPENSATORY TIME PAID	195.17	425.87
	512100 VACATION LEAVE EXPENSE	1,457.63	1,457.63
	512200 SICK LEAVE EXPENSE		494.90
	512300 HOLIDAY LEAVE EXPENSE		847.91
	515100 RETIREMENT PLANS EXPENSE	656.70	1,291.62
	515200 FICA EXPENSE	594.91	1,186.68
	515500 HEALTH INSURANCE EXPENSE	2,479.36	4,958.72
	516500 WORKERS' COMP PREMIUM	281.05	281.05
	Major Account 510000 Total	12,782.07	24,967.23
	520000 Operating Expenses		
	521400 OCIO EXPENSE		91.48
	526100 REP & MAINT - REAL PROPERT	23,196.00	23,196.00
	527200 REP & MAINT-MOTOR VEHICLE		459.82
	534800 CONST & MAINT SUP EXP	10.77	10.77
	538100 VEHICLE & EQUIP SUP EXP	1,185.42	1,619.97
	556100 INSURANCE EXPENSE	323.73	323.73
	Major Account 520000 Total	24,715.92	25,701.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.00	98.00
	Major Account 570000 Total	98.00	98.00
	Fund 43115 Expenditures Total	37,595.99	50,767.00
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,250.06-	28,250.06-
	Major Account 460000 Total	28,250.06-	28,250.06-
	Fund 43117 Revenues Total	28,250.06-	28,250.06-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE		9,416.66

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43117 ARNG ANTITERRORISM			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		9,416.66
	Fund 43117 Expenditures Total		9,416.66
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	151,200.00-	221,800.00-
	Major Account 460000 Total	151,200.00-	221,800.00-
	Fund 43131 Revenues Total	151,200.00-	221,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,149.00	77,031.49
	511300 OVERTIME PAYMENTS	370.00	499.00
	511800 COMPENSATORY TIME PAID	59.82	1,108.55
	512100 VACATION LEAVE EXPENSE	1,640.49	3,132.22
	512200 SICK LEAVE EXPENSE	391.30	750.19
	512300 HOLIDAY LEAVE EXPENSE		3,007.85
	512400 MILITARY LEAVE EXPENSE	387.79-	.01
	515100 RETIREMENT PLANS EXPENSE	2,637.52	4,899.27
	515200 OASDI EXPENSE	2,543.84	4,711.29
	515500 HEALTH INSURANCE EXP.	6,016.35	11,753.36
	516500 WORKERS' COMP PREMIUMS	1,159.34	1,159.34
	Major Account 510000 Total	47,579.87	108,052.57
	520000 Operating Expenses		
	523201 NATURAL GAS	2,451.65	5,858.22
	523202 ELECTRICITY	36,965.02	59,526.53
	523203 WATER	3,182.95	3,182.95
	523204 SEWER	2,212.51	2,212.51
	526100 REP & MAINT-NOT BUILDINGS	14,323.61	26,576.72
	531100 OFFICE SUPPLIES EXPENSE		87.74
	533100 HOUSEHOLD & INSTITUTIONAL	185.96	227.92
	534800 CONST & MAINT SUP EXP	14,776.90	17,883.70
	538100 VEHICLE & EQUIP SUP EXP		2,484.18
	547901 JANITORIAL SERVICES	3,318.00	7,260.75
	548500 LAWN & LANDSCAPE	1,323.75	1,323.75
	548600 PEST CONTROL	798.43	798.43
	548700 REFUSE/RECYCLING	538.37	1,076.74
	548900 WEED CONTROL	5,358.75	13,830.00
	549200 JANITORIAL AND SECURITY SERV	320.54	641.08
	Major Account 520000 Total	85,756.44	142,971.22
	580000 Capital Outlay		

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43131 ANG FOMA	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,981.49
	Major Account 580000 Total		1,981.49
	Fund 43131 Expenditures Total	133,336.31	253,005.28
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,400.00-	27,500.00-
	Major Account 460000 Total	9,400.00-	27,500.00-
	Fund 43132 Revenues Total	9,400.00-	27,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	7,256.97	15,346.12
	512100 VACATION LEAVE EXPENSE	479.80	794.58
	512200 SICK LEAVE EXPENSE	239.91	552.17
	512300 HOLIDAY LEAVE EXPENSE		589.18
	515100 RETIREMENT PLANS EXPE	597.29	1,032.00
	515200 OASDI EXPENSE	553.77	941.47
	515500 HEALTH INSURANCE EXP.	2,336.50	4,673.00
	516500 WORKERS COMP PREMIUM	281.05	281.05
	Major Account 510000 Total	11,745.29	24,209.57
	Fund 43132 Expenditures Total	11,745.29	24,209.57
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	650,000.00-	650,000.00-
	Major Account 460000 Total	650,000.00-	650,000.00-
	Fund 43133 Revenues Total	650,000.00-	650,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,246.41	330,301.44
	511200 TEMPORARY SALARIES-WAGES	3,242.15	5,696.29
	511300 OVERTIME PAYMENTS	6,398.88	22,953.57
	511800 COMPENSATORY TIME PAID	7,047.84	13,777.91
	512100 VACATION LEAVE EXPENSE	19,189.28	31,581.73
	512200 SICK LEAVE EXPENSE	6,227.72	9,419.36
	512300 HOLIDAY LEAVE EXPENSE		14,040.25
	512400 MILITARY LLEAVE EXPENSE	6,093.19	10,852.05
	512500 FUNERAL LEAVE EXPENSE	515.43	1,098.00
	512700 INJURY LEAVE EXPENSE	180.57	202.07
	515100 RETIREMENT PLANS EXPENSE	15,745.61	30,585.76
	515200 OASDI EXPENSE	15,752.43	30,368.72
	515500 HEALTH INSURANCE EXPENSE	33,020.44	65,040.88

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43133 ANG FIRE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	5,761.53	5,761.53
	Major Account 510000 Total	285,421.48	571,679.56
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	899.94	899.94
	Major Account 520000 Total	899.94	899.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	931.50	931.50
	572100 COMMERCIAL TRANSPORATION	961.81	961.81
	Major Account 570000 Total	1,893.31	1,893.31
	Fund 43133 Expenditures Total	288,214.73	574,472.81
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,000.00-	130,000.00-
	Major Account 460000 Total	70,000.00-	130,000.00-
	Fund 43134 Revenues Total	70,000.00-	130,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,344.51	56,941.56
	511300 OVERTIME PAYMENTS	2,502.67	9,470.09
	511500 DIFFERENTIAL PYMT	421.95	852.60
	511800 COMPENSATORY TIME PAID	2,202.48	2,339.16
	512100 VACATION LEAVE EXPENSE	3,925.27	7,892.18
	512200 SICK LEAVE EXPENSE	1,904.56	5,756.86
	512300 HOLIDAY LEAVE EXPENSE		3,519.77
	512400 MILITARY LEAVE EXPENSE	637.92	1,111.38
	515100 RETIREMENT PLANS EXPENSE	3,140.36	6,580.71
	515200 OASDI EXPENSE	3,033.65	6,373.67
	515500 HEALTH INSURANCE EXPENSE	6,983.90	13,967.80
	516500 WORKERS COMP PREMIUMS	1,545.78	1,545.78
	Major Account 510000 Total	56,643.05	116,351.56
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	228.80	228.80
	556100 INSURANCE EXPENSE	1,294.96	1,294.96
	Major Account 520000 Total	1,523.76	1,523.76
	Fund 43134 Expenditures Total	58,166.81	117,875.32
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,400.00-	6,900.00-
	Major Account 460000 Total	3,400.00-	6,900.00-

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43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	Fund 43135 Revenues Total	3,400.00-	6,900.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,585.94	6,792.59
	511800 COMP TIME EARNED	36.94	36.94
	512100 VACATION LEAVE EXPENSES	295.54	295.54
	512200 SICK LEAVE EXPENSE	36.94	36.94
	512300 HOLIDAY LEAVE EXPENSE		288.50
	515100 RETIREMENT PLANS EXPENSE	221.18	439.86
	515200 FICA EXPENSE	226.11	449.48
	516500 WORKERS COMP PREMIUMS	105.40	105.40
	Major Account 510000 Total	3,508.05	8,445.25
	520000 Operating Expenses		
	522200 CONFERENCE REGI		561.00
	533100 HOUSEHOLD & INSTITUTIONAL	314.97	314.97
	Major Account 520000 Total	314.97	875.97
	Fund 43135 Expenditures Total	3,823.02	9,321.22
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,811.19-	72,206.35-
	Major Account 460000 Total	44,811.19-	72,206.35-
	Fund 43141 Revenues Total	44,811.19-	72,206.35-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	53,751.03	107,687.83
	Major Account 520000 Total	53,751.03	107,687.83
	Fund 43141 Expenditures Total	53,751.03	107,687.83
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	68,300.00-	128,300.00-
	Major Account 460000 Total	68,300.00-	128,300.00-
	Fund 43264 Revenues Total	68,300.00-	128,300.00-
Expenditures	520000 Operating Expenses		
	521400 NETWORK SVCS. CHARGE	534.33	51,823.71
	554100 DATA SERVICES	387.68	611.36
	Major Account 520000 Total	922.01	52,435.07
	Fund 43264 Expenditures Total	922.01	52,435.07
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	800.00-	21,600.00-

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43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>800.00-</u>	<u>21,600.00-</u>
	Fund 43265 Revenues Total	<u>800.00-</u>	<u>21,600.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,388.84	28,438.78
	511800 COMPENSATORY TIME PAID	454.05	454.05
	512100 VACATION LEAVE EXPENSE	2,907.17	4,006.83
	512200 SICK LEAVE EXPENSE	248.94	760.76
	512300 HOLIDAY LEAVE EXPENSE		1,740.16
	515100 RETIREMENT PLANS EXPENSE	1,347.74	2,650.78
	515200 OASDI EXPENSE	1,247.29	2,448.88
	515500 HEALTH INSURANCE EXPENSE	3,423.76	6,847.52
	516500 WORKERS COMP PREMIUMS	<u>562.10</u>	<u>562.10</u>
	Major Account 510000 Total	<u>24,579.89</u>	<u>47,909.86</u>
	520000 Operating Expenses		
	532250 NETWORKING EQUIP	<u>358.37-</u>	<u>358.37-</u>
	Major Account 520000 Total	<u>358.37-</u>	<u>358.37-</u>
	Fund 43265 Expenditures Total	<u>24,221.52</u>	<u>47,551.49</u>
	Program Revenues	<u>2,954,863.56-</u>	<u>4,941,154.36-</u>
	Program Expenditures	<u>3,821,747.28</u>	<u>7,986,708.52</u>

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10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		41,287.77	75,855.36
511300 OVERTIME PAYMENTS		543.56	1,433.91
511400 ON CALL PAY		1,418.84	2,861.94
511800 COMPENSATORY TIME PAID		132.44	517.45
512100 VACATION LEAVE EXPENSE		1,592.60	6,755.70
512200 SICK LEAVE EXPENSE		818.50	10,258.74
512300 HOLIDAY LEAVE EXPENSE			4,166.06
512500 FUNERAL LEAVE EXPENSE		335.71	335.71
515100 RETIREMENT PLANS EXPENSE		3,454.23	7,652.12
515200 FICA EXPENSE		3,350.49	7,436.08
515500 HEALTH INSURANCE EXPENSE		8,283.75	16,238.78
516500 WORKERS COMP PREMIUMS		1,658.19	1,658.19
Major Account 510000 Total		62,876.08	135,170.04
520000 Operating Expenses			
521100 POSTAGE EXPENSE		55.97	169.26
521500 PUBLICATION & PRINT EXP		1,174.11	1,174.11
522100 DUES & SUBSCRIPTION EXP		839.00	839.00
522200 CONFERENCE REGISTRATION		1,650.00	1,912.50
523201 NATURAL GAS		12.15	25.14
523202 ELECTRICITY		996.62	1,941.47
523203 WATER		57.89	57.89
523204 SEWER		47.25	47.25
524600 RENT EXPENSE-BUILDINGS		52.67	77.15
527200 REP & MAINT-MOTOR VEHICL		87.73	87.73
531100 OFFICE SUPPLIES EXPENSE		226.30	596.89
534600 ED & RECREATIONAL SUP EX			4,700.16
541100 ACCTG & AUDITING SERVICES		1,858.58	1,858.58
541200 PURCHASING ASSESSMENT			1,014.80
548700 REFUSE/RECYCLING		11.37	22.74
549200 JANITORIAL/SECURITY SRVS		768.60	1,537.20
554900 OTHER CONTRACTUAL SERVICES		147,642.75	242,835.43
556100 INSURANCE EXPENSE		971.15	971.15
Major Account 520000 Total		156,452.14	259,868.45
570000 Travel Expenses			
571100 LODGING		276.60	1,020.52
571800 MEALS - TRAVEL STATUS		100.75	259.48
572100 COMMERCIAL TRANSPORTATIO		333.11	729.00
573100 STATE-OWNED TRANSPORTATION			1,298.40

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10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		42.58
	575100 MISC TRAVEL EXPENSE	61.00	234.40
	Major Account 570000 Total	218.26	3,584.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16.33	1,677.86
	Major Account 590000 Total	16.33	1,677.86
	Fund 10000 Expenditures Total	219,562.81	400,300.73
23112 NEMA CASH FUND-RAD EMERG			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,560.51-	11,560.51-
	Major Account 470000 Total	11,560.51-	11,560.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.69-	460.65-
	Major Account 480000 Total	223.69-	460.65-
	Fund 23112 Revenues Total	11,784.20-	12,021.16-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,011.12	25,150.59
	511300 OVERTIME PAYMENTS	5.31	142.38
	511800 COMPENSATORY TIME PAID	.45	237.70
	512100 VACATION LEAVE EXPENSE	140.39	743.08
	512200 SICK LEAVE EXPENSE	303.41	355.22
	512300 HOLIDAY LEAVE EXPENSE		1,336.69
	515100 RETIREMENT PLANS EXPENSE	1,082.97	2,094.26
	515200 FICA EXPENSE	1,020.84	1,927.72
	515500 HEALTH INSURANCE EXPENSE	2,700.18	5,482.85
	516500 WORKERS COMP PREMIUMS	421.57	421.57
	Major Account 510000 Total	19,686.24	37,892.06
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	43.63	57.42
	521500 PUBLICATION & PRINT EXP		13.11
	527800 REP & MAINT-OTHER PROPER		403.00
	531100 OFFICE SUPPLIES EXPENSE	576.00	576.00
	556100 INSURANCE EXPENSE	323.75	323.75
	Major Account 520000 Total	943.38	1,373.28
	570000 Travel Expenses		
	571100 LODGING	28.33-	398.27
	573100 STATE-OWNED TRANSPORT		570.52
	Major Account 570000 Total	28.33-	968.79

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23112 NEMA CASH FUND-RAD EMERG	570000 Travel Expenses		
	Fund 23112 Expenditures Total	20,601.29	40,234.13
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,367,441.50-	2,049,423.78-
	Major Account 460000 Total	1,367,441.50-	2,049,423.78-
	Fund 43120 Revenues Total	1,367,441.50-	2,049,423.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,893.41	154,595.21
	511300 OVERTIME PAYMENTS	804.67	2,440.06
	511400 ON CALL PAY	1,418.81	2,861.91
	511800 COMPENSATORY TIME PAID	3,308.94	6,182.49
	512100 VACATION LEAVE EXPENSE	7,140.21	13,092.89
	512200 SICK LEAVE EXPENSE	3,672.71	7,213.54
	512300 HOLIDAY LEAVE EXPENSE		9,226.39
	512500 FUNERAL LEAVE EXPENSE	1,268.06	1,268.06
	515100 RETIREMENT PLANS EXPENSE	7,601.18	14,742.59
	515200 FICA EXPENSE	7,224.01	13,967.20
	515500 HEALTH INSURANCE EXPENSE	20,990.30	41,159.57
	516500 WORKERS COMP PREMIUMS	3,513.10	3,513.10
	Major Account 510000 Total	140,835.40	270,263.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		275.10
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	522200 CONFERENCE REGISTRATION	3,800.00	4,062.50
	523201 NATURAL GAS	12.15	25.14
	523202 ELECTRICITY	996.62	1,941.47
	523203 WATER	57.89	57.89
	523204 SEWER	47.25	47.25
	524600 RENT EXPENSE-BUILDINGS	52.66	77.14
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	527200 REP & MAINT-MOTOR VEHICL	87.73	87.73
	531100 OFFICE SUPPLIES EXPENSE	286.29	1,108.02
	532100 NON-CAPITALIZED EQUIP PU		4,202.99
	534600 ED & RECREATIONAL SUP EX	701.52	701.52
	534900 MISCELLANEOUS SUP EXP	399.39	399.39
	535100 MEDICAL SUPPLIES	237.00	237.00
	538100 VEHICLE & EQUIP SUP EXP	31.98	31.98
	541100 ACCTG & AUDITING SERVICES	1,858.57	1,858.57

Program Summary
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Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		1,014.80
	542100 SOS TEMP SERV - PERSONNEL	1,580.62	2,332.72
	548700 REFUSE/RECYCLING	11.37	22.74
	549200 JANITORIAL/SECURITY SRVS	768.60	1,537.20
	554900 OTHER CONTRACTUAL SERVICES	172,513.40	219,621.82
	556100 INSURANCE EXPENSE	1,618.65	1,618.65
	Major Account 520000 Total	185,086.69	243,786.62
	570000 Travel Expenses		
	571100 LODGING	3,951.25	14,889.58
	571800 MEALS - TRAVEL STATUS	1,196.14	2,790.47
	572100 COMMERCIAL TRANSPORTATIO	2,149.89	3,245.18
	573100 STATE-OWNED TRANSPORT		1,228.59
	574500 PERSONAL VEHICLE MILEAGE		42.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,256.00	3,902.00
	575100 MISC TRAVEL EXPENSE	410.60	470.60
	Major Account 570000 Total	8,963.88	26,569.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	61,961.00	61,961.00
	Major Account 580000 Total	61,961.00	61,961.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	965,638.77	1,426,373.64
	Major Account 590000 Total	965,638.77	1,426,373.64
	Fund 43120 Expenditures Total	1,362,485.74	2,028,953.27
43122 EMERGENCY MGMT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	197,085.07	408,896.55
	Major Account 460000 Total	197,085.07	408,896.55
	Fund 43122 Revenues Total	197,085.07	408,896.55
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	197,085.07	408,896.55
	Major Account 590000 Total	197,085.07	408,896.55
	Fund 43122 Expenditures Total	197,085.07	408,896.55
	Program Revenues	1,576,310.77	2,470,341.49
	Program Expenditures	1,799,734.91	2,878,384.68

Program Summary
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Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL CONSTRUCTION PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	30,350.00	54,630.00
	Major Account 520000 Total	30,350.00	54,630.00
	Fund 43114 Expenditures Total	30,350.00	54,630.00
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	157,865.00-	188,215.00-
	Major Account 460000 Total	157,865.00-	188,215.00-
	Fund 43261 Revenues Total	157,865.00-	188,215.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		3,692.28
	Major Account 520000 Total		3,692.28
	Fund 43261 Expenditures Total		3,692.28
	Program Revenues	157,865.00-	188,215.00-
	Program Expenditures	30,350.00	58,322.28

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Agency Number 031 MILITARY DEPARTMENT
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	213,212.83	238,563.56
	542500 ENG & ARCH SERVICES	3,734.94	5,204.54
	Major Account 520000 Total	<u>216,947.77</u>	<u>243,768.10</u>
	Fund 10000 Expenditures Total	<u>216,947.77</u>	<u>243,768.10</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	16,316.32	83,291.42
	Major Account 520000 Total	<u>16,316.32</u>	<u>83,291.42</u>
	Fund 38000 Expenditures Total	<u>16,316.32</u>	<u>83,291.42</u>
	Program Expenditures	<u><u>233,264.09</u></u>	<u><u>327,059.52</u></u>

Program Summary
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Agency Number 031 MILITARY DEPARTMENT
Program Number 990 BELLEVUE READINESS CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY	239,592.32	670,718.62
	Major Account 520000 Total	239,592.32	670,718.62
	Fund 38000 Expenditures Total	239,592.32	670,718.62
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	78,885.00-	954,643.68-
	Major Account 460000 Total	78,885.00-	954,643.68-
	Fund 43261 Revenues Total	78,885.00-	954,643.68-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	849,463.68	2,378,002.38
	542500 ENG & ARCH SERVICES	26,295.00	52,590.00
	Major Account 520000 Total	875,758.68	2,430,592.38
	Fund 43261 Expenditures Total	875,758.68	2,430,592.38
	Program Revenues	78,885.00-	954,643.68-
	Program Expenditures	1,115,351.00	3,101,311.00

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Agency Number 031 MILITARY DEPARTMENT
Program Number 992 PSC-CAM SERVICES LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	14,228.66	31,671.09
	542500 ARCH & ENG SERVICES	20,281.25	20,281.25
	Major Account 520000 Total	<u>34,509.91</u>	<u>51,952.34</u>
	Fund 10000 Expenditures Total	<u>34,509.91</u>	<u>51,952.34</u>
	Program Expenditures	<u>34,509.91</u>	<u>51,952.34</u>
	Agency Revenues	<u>7,555,518.22</u>	<u>14,159,077.45</u>
	Agency Expenditures	<u>11,765,715.37</u>	<u>25,331,179.62</u>

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Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	604.65-	1,083.33-
	481200 GAIN OR LOSS-SALE OF INV	7,953.86-	1,576.14-
	Major Account 480000 Total	8,558.51-	2,659.47-
	Fund 63280 Revenues Total	8,558.51-	2,659.47-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	80.87	89.63
	Major Account 520000 Total	80.87	89.63
	Fund 63280 Expenditures Total	80.87	89.63
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,493.65-	13,924.67-
	483402 UNIV LAND MGT	4.00-	8,756.82-
	483403 UNIV-AG LAND MGT		6,888.51-
	Major Account 480000 Total	6,497.65-	29,570.00-
	Fund 63320 Revenues Total	6,497.65-	29,570.00-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85,354.16-	149,742.53-
	481200 GAIN OR LOSS-SALE OF INV	1,249,727.50-	247,649.16-
	Major Account 480000 Total	1,335,081.66-	397,391.69-
	Fund 63330 Revenues Total	1,335,081.66-	397,391.69-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,689.87	14,049.73
	Major Account 520000 Total	12,689.87	14,049.73
	Fund 63330 Expenditures Total	12,689.87	14,049.73
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	257,188.85-	407,719.99-
	Major Account 450000 Total	257,188.85-	407,719.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,436,585.09-	2,520,296.95-
	481200 GAIN OR LOSS-SALE OF INV	21,036,151.20-	4,170,305.07-
	484822 FEDERAL MINERAL DEPOSIT	1,509.51-	2,731.07-
	484823 OIL & GAS ROYALTIES	63,062.23-	123,755.46-
	484825 LIMESTONE/OTHER ROYALTY	64,535.83-	137,102.54-
	484826 Colorado O & G Royalties	4,963.45-	10,170.22-
	Major Account 480000 Total	22,606,807.31-	6,964,361.31-
	Fund 63340 Revenues Total	22,863,996.16-	7,372,081.30-

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Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	213,256.84	235,824.12
	Major Account 520000 Total	213,256.84	235,824.12
	Fund 63340 Expenditures Total	213,256.84	235,824.12
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,242.97-	5,916.43-
	481200 GAIN OR LOSS-SALE OF INV	33,558.07-	6,649.94-
	Major Account 480000 Total	36,801.04-	12,566.37-
	Fund 63350 Revenues Total	36,801.04-	12,566.37-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	340.78	377.33
	Major Account 520000 Total	340.78	377.33
	Fund 63350 Expenditures Total	340.78	377.33
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.60-	479.62-
	Major Account 480000 Total	244.60-	479.62-
	Fund 65130 Revenues Total	244.60-	479.62-
	Program Revenues	24,251,179.62-	7,814,748.45-
	Program Expenditures	226,368.36	250,340.81

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Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 529 LAND SURVEYS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		12,523.08-
	Major Account 470000 Total		12,523.08-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		582.25-
	484500 REIMB NON-GOVT SOURCES	11.93-	11.93-
	Major Account 480000 Total	11.93-	594.18-
	Fund 10000 Revenues Total	11.93-	13,117.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,704.24	28,449.59
	511300 OVERTIME PAYMENTS	8,397.81	16,795.62
	512100 VACATION LEAVE EXPENSE	1,309.99	3,561.70
	512200 SICK LEAVE EXPENSE	1,132.76	2,282.69
	512300 HOLIDAY LEAVE EXPENSE	1,236.03	2,472.06
	515100 RETIREMENT PLANS EXPENSE	2,005.34	4,010.69
	515200 FICA EXPENSE	1,922.79	3,845.58
	515500 HEALTH INSURANCE EXPENSE	3,318.43	6,636.85
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS	2,566.02	2,566.02
	Major Account 510000 Total	36,593.41	70,671.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.80
	521400 CIO CHARGES		351.03
	522200 CONFERENCE REGISTRATION	209.28	209.28
	527200 REP & MAINT-MOTOR VEHICL		7.48
	534700 ENG TECH & COMM SUP EXP	746.25	3,746.25
	541100 ACCTG & AUDITING SERVICES	773.00	773.00
	541200 PURCHASING ASSESSMENT	190.70	190.70
	Major Account 520000 Total	1,919.23	5,283.54
	570000 Travel Expenses		
	571100 LODGING	192.00	435.66
	571800 MEALS - TRAVEL STATUS		96.62
	574500 PERSONAL VEHICLE MILEAGE		91.70
	Major Account 570000 Total	192.00	623.98
	Fund 10000 Expenditures Total	38,704.64	76,578.72
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	281.00-	298.00-
	474100 GENERAL BUSINESS FEES	1,943.50-	3,176.00-

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Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 529 LAND SURVEYS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	2,224.50-	3,474.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.81-	301.58-
	486600 CREDIT CARD CLEARING		1,062.00-
	Major Account 480000 Total	151.81-	1,363.58-
	Fund 23230 Revenues Total	2,376.31-	4,837.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,085.11	2,032.40
	512100 VACATION LEAVE EXPENSE	119.53	420.15
	512200 SICK LEAVE EXPENSE	57.69	72.11
	512300 HOLIDAY LEAVE EXPENSE	61.09	122.18
	515100 RETIREMENT PLANS EXPENSE	99.11	198.21
	515200 FICA EXPENSE	97.11	196.14
	515500 HEALTH INSURANCE EXPENSE	148.90	297.81
	516500 WORKERS COMP PREMIUMS	126.80	126.80
	Major Account 510000 Total	1,795.34	3,465.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	261.41	456.10
	521400 CIO CHARGES		22.68
	541100 ACCTG & AUDITING SERVICES	114.98	114.98
	Major Account 520000 Total	376.39	593.76
	Fund 23230 Expenditures Total	2,171.73	4,059.56
	Program Revenues	2,388.24-	17,954.84-
	Program Expenditures	40,876.37	80,638.28

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 554 DISPUTED SURVEY SETTLEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.32-	14.59-
	Major Account 480000 Total	7.32-	14.59-
	Fund 23210 Revenues Total	7.32-	14.59-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	90.64	90.64
	Major Account 520000 Total	90.64	90.64
	Fund 23210 Expenditures Total	90.64	90.64
	Program Revenues	7.32-	14.59-
	Program Expenditures	90.64	90.64

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Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	200.00-	450.00-
	474117 SUB-LEASE FEE	1,197.39-	2,506.20-
	474131 CONDEMNATION FEE		50.00-
	Major Account 470000 Total	1,397.39-	3,006.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110,441.35-	179,763.66-
	Major Account 480000 Total	110,441.35-	179,763.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,071,370.00-
	Major Account 490000 Total		21,071,370.00-
	Fund 23220 Revenues Total	111,838.74-	21,254,139.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,795.30	228,837.13
	511600 PER DIEM PAYMENTS	550.00	1,150.00
	512100 VACATION LEAVE EXPENSE	12,670.87	24,511.36
	512200 SICK LEAVE EXPENSE	3,081.88	4,507.27
	512300 HOLIDAY LEAVE EXPENSE	6,256.82	12,513.64
	512500 FUNERAL LEAVE EXPENSE	759.66	759.66
	515100 RETIREMENT PLANS EXPENSE	10,151.06	20,302.12
	515200 FICA EXPENSE	9,815.47	19,671.11
	515500 HEALTH INSURANCE EXPENSE	18,974.03	37,948.06
	516300 EMPLOYEE ASSISTANCE PRO		226.80
	516500 WORKERS COMP PREMIUMS	12,989.18	12,989.18
	Major Account 510000 Total	188,044.27	363,416.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	475.39	1,711.90
	521400 CIO CHARGES	2,498.48	2,856.18
	521500 PUBLICATION & PRINT EXP	23.18	42.96
	521501 NEWSPAPER PUBLICATIONS EXPENSE		363.36
	521503 PHOTOCOPIER EXPENSE	934.82	1,101.68
	522100 DUES & SUBSCRIPTION EXP	10.00	40.00
	523100 UTILITIES EXPENSE	70.00	140.00
	523101 BUILDING NATURAL GAS	51.17	102.34
	523102 BUILDING ELECTRICITY	503.54	1,048.46
	523103 BUILDING WATER EXPENSE		217.92
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	49.15	90.20
	526100 REP & MAINT-REAL PROPERT	24,343.41	78,898.95

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Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	526101 REP & MAINT - CEDAR CUTTING	40,463.11	111,953.11
	526102 REP & MAINT - IRRIG	54,538.59	96,421.61
	526103 REP & MAINT - DIRTWK		3,150.00
	526104 REP & MAINT - CONSERV	18,700.80	33,830.20
	526105 REP & MAINT - MISC	3,175.00	132,308.07
	527200 REP & MAINT-MOTOR VEHICL	297.00	848.73
	531100 OFFICE SUPPLIES EXPENSE	1,422.34	1,876.71
	533100 HOUSEHOLD & INSTIT EXP	68.58	68.58
	534500 AGRICULTURAL SUPPLIES EX	3,789.48	3,789.48
	538100 VEHICLE & EQUIP SUP EXP	2,609.20	5,654.02
	541100 ACCTG & AUDITING SERVICES	7,414.38	7,414.38
	541200 PURCHASING ASSESSMENT	1,716.30	1,716.30
	548501 LAWN AND LANDSCAPE EXPENSE	269.00	586.50
	548600 PEST CONTROL	90.40	90.40
	548700 REFUSE/RECYCLING	56.70	112.32
	549201 JANITORIAL SERVICES EXPENSE	825.00	1,650.00
	549202 RUG RENTAL SERVICES EXPENSE	57.29	114.58
	554100 DATA SERVICES	84.26	84.26
	554900 OTHER CONTRACTUAL SERVICES	5,859.75	18,778.73
	554901 COURIER EXPENSES	215.80	485.55
	555100 DATA PROC SOFTW LIC FEE	107.24	107.24
	556100 INSURANCE EXPENSE	2,000.00	2,000.00
	559150 REAL ESTATE TAXES EXPENSE	3,602,941.94	3,626,286.03
	Major Account 520000 Total	3,775,661.30	4,136,242.55
	570000 Travel Expenses		
	571100 LODGING	2,973.00	3,301.00
	571800 MEALS - TRAVEL STATUS	366.03	954.41
	574500 PERSONAL VEHICLE MILEAGE	809.58	1,354.54
	Major Account 570000 Total	4,148.61	5,609.95
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	90,250.00	90,250.00
	Major Account 580000 Total	90,250.00	90,250.00
	Fund 23220 Expenditures Total	4,058,104.18	4,595,518.83
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	706.70-	2,669.40-
	482112 COMMON AG RENT	893,620.72-	7,793,197.62-
	482114 SAND & GRAVEL RENT		500.00-

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Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	482120 WIND AGREEMENTS AND RENT	500.00-	500.00-
	483112 COMMERCIAL NET RENT	15,253.62-	30,507.24-
	484820 WIND TOWER ROYALTIES	32,472.96-	32,472.96-
	Major Account 480000 Total	942,554.00-	7,859,847.22-
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	1,000.00-
	Major Account 490000 Total	1,000.00-	1,000.00-
	Fund 61360 Revenues Total	943,554.00-	7,860,847.22-
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,036.72-	25,422.13-
	Major Account 480000 Total	13,036.72-	25,422.13-
	Fund 63210 Revenues Total	13,036.72-	25,422.13-
Expenditures	520000 Operating Expenses		
	522100 FILING FEES	45.00	45.00
	541501 TITLE INSURANCE FEES	323.75	323.75
	554902 CLOSING AGENT FEES	200.00	200.00
	Major Account 520000 Total	568.75	568.75
	Fund 63210 Expenditures Total	568.75	568.75
	Program Revenues	1,068,429.46-	29,140,409.21-
	Program Expenditures	4,058,672.93	4,596,087.58
	Agency Revenues	25,322,004.64-	36,973,127.09-
	Agency Expenditures	4,326,008.30	4,927,157.31

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	25.76-	25.76-
	Major Account 470000 Total	25.76-	25.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124,426.51-	237,355.51-
	Major Account 480000 Total	124,426.51-	237,355.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,941.83-	58,222.82-
	Major Account 490000 Total	27,941.83-	58,222.82-
	Fund 23290 Revenues Total	152,394.10-	295,604.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,097.51	35,146.16
	511700 EMPLOYEE BONUSES	2,000.00	2,000.00
	512100 VACATION LEAVE EXPENSE	1,987.79	2,439.06
	512200 SICK LEAVE EXPENSE	1,122.00	1,528.72
	512300 HOLIDAY LEAVE EXPENSE		1,989.63
	515100 RETIREMENT PLANS EXPENSE	1,587.97	3,077.79
	515200 FICA EXPENSE	1,736.38	3,219.49
	515500 HEALTH INSURANCE EXPENSE	1,089.84	2,179.68
	516500 WORKERS COMP PREMIUMS	1,026.46	1,026.46
	Major Account 510000 Total	28,647.95	52,606.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.86	192.58
	521400 CIO CHARGES	433.57	1,209.14
	521412 COM EXPENSE - VOICE/DATA	278.72	557.42
	521500 PUBLICATION & PRINT EXP	730.97	730.97
	521503 ADVERTISING	45.79	65.57
	524600 RENT EXPENSE-BUILDINGS	5,889.13	11,778.26
	524700 RENT EXP-OTHER REAL PROP	111.30	111.30
	526102 LAND MAINT & REPAIR	5,480.53	5,480.53
	531100 OFFICE SUPPLIES EXPENSE	315.15	420.67
	532100 NON EXPENDABLE PROPERTY	272.34	21,877.75
	532280 VIDEO EQUIP	2,256.61	2,256.61
	534500 AGRICULTURAL SUPPLIES EX		15.40
	534600 ED & RECREATIONAL SUP EX		254.70
	534900 MISCELLANEOUS SUP EXP	946.81	1,103.46
	538100 VEHICLE & EQUIP SUP EXP	123.61	123.61
	541100 ACCTG & AUDITING SERVICES		55,893.85
	541200 PURCHASING ASSESSMENT	153.83	153.83

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP	1,065.65	2,339.96
	543100 IT CONSULTING-APPLICATIONS	2,400.00	6,600.00
	543300 IT CONSULTING-OTHER	376.84	763.12
	548700 REFUSE/RECYCLING	17.04	35.92
	554900 OTHER CONTRACTUAL SERVICES	1,440.00	1,440.00
	555340 COTS MAINTENANCE		315.00
	556100 INSURANCE EXPENSE	245.79	245.79
	Major Account 520000 Total	22,728.54	113,965.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	279.03	415.28
	Major Account 570000 Total	279.03	415.28
	590000 Government Aid		
	599161 DIST OF AID	4,109,440.22	4,608,833.43
	Major Account 590000 Total	4,109,440.22	4,608,833.43
	Fund 23290 Expenditures Total	4,161,095.74	4,775,821.14
23295 FERGUSON HOUSE FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	.12-	.12-
	Major Account 470000 Total	.12-	.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	478.34-	958.88-
	Major Account 480000 Total	478.34-	958.88-
	Fund 23295 Revenues Total	478.46-	959.00-
Expenditures			
	520000 Operating Expenses		
	523201 NATURAL GAS		4.16
	523202 ELECTRICITY		459.37
	523203 WATER		76.36
	523204 SEWER		56.06
	525500 RENT EXP-OTHER PERS PROP		7.95
	526100 REP & MAINT-REAL PROPERT		1,810.63
	533132 SANITATION JANITORIAL		250.89
	548700 REFUSE/RECYCLING		140.68
	549200 JANITORIAL/SECURITY SRVS		985.38
	Major Account 520000 Total		3,791.48
	Fund 23295 Expenditures Total		3,791.48
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,152.90-	5,578.64-

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 Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	43,227.09-	8,595.43-
	Major Account 480000 Total	46,379.99-	14,174.07-
	Fund 23430 Revenues Total	46,379.99-	14,174.07-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	435.11	481.39
	Major Account 520000 Total	435.11	481.39
	Fund 23430 Expenditures Total	435.11	481.39
	Program Revenues	199,252.55-	310,737.16-
	Program Expenditures	4,161,530.85	4,780,094.01

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	394.79	394.79
	515100 RETIREMENT PLANS EXPENS	29.56	29.56
	515200 OASDI EXPENSE	25.23	25.23
	515500 HEALTH INSURANCE EXPENS	157.66	157.66
	Major Account 510000 Total	<u>607.24</u>	<u>607.24</u>
	Fund 23320 Expenditures Total	607.24	607.24
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	184,005.60-	515,689.49-
	461113 DJ REIMBURSEMENT	3,526.90-	3,756.14-
	461500 OP GRANTS - STATE AGENCI	92,888.18-	92,888.18-
	Major Account 460000 Total	<u>280,420.68-</u>	<u>612,333.81-</u>
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	251.50-	251.50-
	474104 PCARD REBATE	1,891.62-	1,891.62-
	476164 LIFETIME HABITAT STAMP	20,000.00-	33,500.00-
	476171 HABITAT STAMP	306,075.00-	404,075.00-
	476173 WATERFOWL STAMP	7,500.00-	9,990.00-
	476175 LIFETIME WATERFOWL STAMP	3,600.00-	5,000.00-
	476279 HABITAT STAMP 3-Year	3,556.00-	4,889.50-
	476281 STATE WATERFOWL STAMP 3-Year	600.00-	840.00-
	476288 5-YEAR HABITAT STAMP	2,914.00-	5,828.00-
	476290 STATE WATERFOWL STAMP 5-Year	322.00-	805.00-
	Major Account 470000 Total	<u>346,710.12-</u>	<u>467,070.62-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,909.90-	54,629.26-
	482150 HAYING INCOME	2,100.00-	2,100.00-
	482152 GRAZING INCOME	4,918.50-	8,914.92-
	484200 WETLAND PUMPING	2,830.24-	2,830.24-
	486300 CLEARING ACCOUNT	3,290.00	
	Major Account 480000 Total	<u>34,468.64-</u>	<u>68,474.42-</u>
	Fund 23340 Revenues Total	661,599.44-	1,147,878.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	72,851.51	131,130.37
	511200 TEMPORARY SALARIES-WAGE	33,303.85	60,769.08
	511300 OVERTIME PAYMENTS		178.08
	512100 VACATION LEAVE EXPENSE	8,980.97	14,265.08
	512200 SICK LEAVE EXPENSE	1,987.42	3,727.47

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		7,319.33
	512500 FUNERAL LEAVE EXPENSE		575.38
	515100 RETIREMENT PLANS EXPENS	6,276.56	11,771.05
	515200 OASDI EXPENSE	8,292.95	15,434.13
	515500 HEALTH INSURANCE EXPENS	22,863.17	44,021.04
	516500 WORKERS COMP PREMIUMS	5,518.85	5,518.85
	Major Account 510000 Total	160,075.28	294,709.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.81	5.47
	521300 FREIGHT EXPENSE	412.20	982.59
	521400 CIO CHARGES	477.95	2,817.51
	521412 COM EXPENSE - VOICE/DATA	1,043.72	2,086.77
	521500 PUBLICATION & PRINT EXP	113.76	113.76
	522100 DUES & SUBSCRIPTION EXP	12.71	1,109.85
	522200 CONFERENCE REGISTRATION	34.95	204.95
	523000 VOLUNTEER EXPENSES		406.82
	523201 NATURAL GAS	43.61	44.58
	523202 ELECTRICITY	3,703.88	7,022.53
	523203 WATER	120.00	250.65
	523204 SEWER		4.05
	523500 PROMPT PAY INTEREST	16.89	27.17
	524100 Rent Expense - Land	40,537.98	40,537.98
	524600 RENT EXPENSE-BUILDINGS	1,222.69	2,445.38
	524900 RENT EXP-DEPR SURCHARGE	148.83	297.66
	525100 RENT EXP-OFFICE EQUIP	.01	.01
	525500 RENT EXP OTHER PERSONAL PROP	107.86	107.86
	525556 RENT-CONST MAINT SHOP EQUIP		72.17
	526102 LAND MAINT AND REPAIR		2,050.00
	527200 R & M MOTOR VEHICLES	27,901.63	32,579.97
	527879 CONST MAINT & SHOP	13,021.27	21,500.35
	531100 OFFICE SUPPLIES EXPENSE	205.92	205.92
	531200 IT SUPPLIES	68.98	99.82
	532100 NON CAPITALIZED EQUIP PURCH	7,685.40	11,525.47
	532290 RADIO EQUIP		1,509.31
	533101 CLOTHING	1,098.42	1,654.52
	533132 SANITATION JANITORIAL	52.94	257.45
	533900 FOOD EXPENSE	1,300.22	1,677.10
	534500 AGRICULTURAL SUPPLIES E	32,092.87	61,532.87

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	11,696.32	41,904.24
	534900 MISCELLANEOUS SUP EXP	502.97	2,681.34
	537100 LABORATORY SUP EXP	117.77	117.77
	538100 GAS & OIL EXPENSES	21,516.63	44,372.53
	538101 VEHICLE FUEL EXP-UNLEADED	2,548.08	2,992.24
	538102 VEHICLE FUEL EXP-DIESEL	3,210.44	5,543.28
	538182 LICENSED MOTOR VEHICLE SUPPLIE	5,011.88	8,237.51
	539500 PURCHASING CARD SUSPENSE	4,585.38	5,005.13
	541100 ACCTING & AUDITING SERVICES		7,661.56
	541200 PURCHASING ASSESSMENT	2,556.92	2,556.92
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,827.20	3,827.20
	548700 REFUSE/RECYCLING		58.20
	548800 FIRE EXTINGUISHERS	96.95	96.95
	548900 WEED CONTROL	3,518.00	17,168.00
	554900 OTHER CONTRACTUAL SERVI	24,140.50	24,140.50
	555340 COTS MAINTENANCE		1,024.80
	556100 INSURANCE EXPENSE	135,919.86	135,919.86
	559100 OTHER OPERATING EXP		4.60
	Major Account 520000 Total	350,676.40	496,443.17
	570000 Travel Expenses		
	571100 LODGING	1,127.00	1,127.00
	571800 MEALS - TRAVEL STATUS	84.36	84.36
	Major Account 570000 Total	1,211.36	1,211.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	16,800.17	44,638.21
	584200 VEHICLES & VEHICLE EQ	212,342.00	212,342.00
	Major Account 580000 Total	229,142.17	256,980.21
	590000 Government Aid		
	594100 SUB GRANTS	174,030.96	267,503.24
	599161 DISTRIBUTION OF AID	74,794.79	84,091.79
	599300 DISBURSEMENT OF AID	15,000.00	15,000.00
	Major Account 590000 Total	263,825.75	366,595.03
	Fund 23340 Expenditures Total	1,004,930.96	1,415,939.63
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,187.62-	4,187.62-
	461112 PR REIMBURSEMENTS	63,718.03-	126,099.20-
	461116 STATEWIDE WILDLIFE GRANTS	65,837.34-	121,590.26-

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Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>133,742.99-</u>	<u>251,877.08-</u>
	Fund 43320 Revenues Total	<u>133,742.99-</u>	<u>251,877.08-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,536.51	9,029.63
	515200 FICA EXPENSE	331.69	660.05
	515500 HEALTH INSURANCE EXPENSE	658.18	1,316.36
	516500 WORKERS COMP PREMIUMS	<u>284.44</u>	<u>284.44</u>
	Major Account 510000 Total	5,810.82	11,290.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		31.82
	534500 AGRICULTURAL SUPPLIES EX	691.41	8,418.14
	554900 OTHER CONTRACTUAL SERVICES	<u>9,502.50</u>	<u>9,502.50</u>
	Major Account 520000 Total	10,193.91	17,952.46
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	26,950.78	215,467.45
	599161 OTHER DISTRIBUTION OF AID	23,728.00	23,728.00
	599300 1099-AID-INCOME	<u>13,687.00</u>	<u>13,687.00</u>
	Major Account 590000 Total	64,365.78	252,882.45
	Fund 43320 Expenditures Total	<u>80,370.51</u>	<u>282,125.39</u>
	Program Revenues	<u>795,342.43-</u>	<u>1,399,755.93-</u>
	Program Expenditures	<u>1,085,908.71</u>	<u>1,698,672.26</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	68,480.51	132,608.90
	511200 TEMPORARY SALARIES-WAGE	3,725.60	7,684.93
	511300 OVERTIME PAYMENTS	142.25	561.92
	511800 COMPENSATORY TIME PAID	3,654.67	6,285.19
	512100 VACATION LEAVE EXPENSE	8,090.52	12,056.00
	512200 SICK LEAVE EXPENSE	1,965.71	5,682.19
	512300 HOLIDAY LEAVE EXPENSE	2,002.60	9,491.47
	512500 FUNERAL LEAVE EXPENSE		423.05
	515100 RETIREMENT PLANS EXPENS	6,315.13	12,200.02
	515200 OASDI EXPENSE	6,316.82	12,589.15
	515400 LIFE & ACCIDENT INS EXP	67.20	134.43
	515500 HEALTH INSURANCE EXPENS	17,664.80	35,420.11
	516200 TUITION ASSISTANCE		1,116.60
	516500 WORKERS COMP PREMIUMS	4,443.72	4,443.72
	Major Account 510000 Total	<u>122,869.53</u>	<u>240,697.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	617.73	1,199.13
	521400 DATA PROCESSING EXP	324.97	1,064.15
	521412 COM EXPENSE - VOICE/DATA	462.24	924.13
	521502 printing/publications	45.42	67.28
	521900 AWARDS EXPENSE	54.80	197.30
	522100 DUES & SUBSCRIPTION EXP	55.05	492.60
	522200 REGISTRATION	182.10	238.35
	523201 NATURAL GAS	8.70	17.46
	523202 ELECTRICITY	126.13	240.02
	523203 WATER		11.84
	523204 SEWER		4.50
	524600 RENT EXPENSE-BUILDINGS	278.29	556.58
	524701 LEASE EXP - OTHER REAL PROP	210.75	210.75
	525100 RENT EXP-OFFICE EQUIP	34.35	34.35
	526102 LAND MAINT AND REPAIR		160.09
	527200 REP & MAINT-MOTOR VEHICL	11,348.38	14,098.83
	527879 CONST MAINT & SHOP	255.76	277.87
	531100 OFFICE SUPPLIES EXPENSE	99.28	284.30
	531200 IT SUPPLIES	334.42	371.92
	532100 NON-CAPITALIZED EQUIP PU	540.00	540.00
	532280 VIDEO EQUIP	21.00	146.96
	533101 CLOTHING	1.92	293.47

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533132 SANITATION JANITORIAL	26.19	72.97
	533900 FOOD EXPENSE	30.80	37.00
	534800 CONST & MAINT SUP EXP	83.56	1,210.67
	534900 MISCELLANEOUS SUP EXP	24.92	38.52
	534947 LAW ENF SUPPLIES	5,706.23	10,798.28
	538100 VEHICLE & EQUIP SUP EXP	4,554.67	8,972.21
	538182 LICENSED MOTOR VEHICLE SUPPLIE	609.95	1,177.24
	541100 ACCTG & AUDITING SERVICES		14,870.28
	541200 PURCHASING ASSESSMENT	633.27	633.27
	545000 LABORATORY SERVICES	31.50	63.00
	548800 FIRE EXTINGUISHERS		48.00
	555340 COTS MAINTENANCE		399.00
	556100 INSURANCE EXPENSE	12,792.04	12,792.04
	Major Account 520000 Total	39,494.42	72,544.36
	570000 Travel Expenses		
	571100 LODGING	1,037.22	1,622.48
	571600 MEALS - TAXABLE	271.28	552.68
	571800 MEALS - TRAVEL STATUS	328.23	866.54
	572100 COMMERCIAL TRANSPORT	223.23	264.79
	574500 PERSONAL VEHICLE MILEAGE	62.35	62.35
	575100 MISC TRAVEL EXPENSE	7.95	24.28
	Major Account 570000 Total	1,930.26	3,393.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		35,110.34
	586900 OTHER FIXED ASSETS	5,299.99	5,299.99
	Major Account 580000 Total	5,299.99	40,410.33
	Fund 10000 Expenditures Total	169,594.20	357,045.49
23320 STATE GAME FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		167,074.65-
	461112 PR REIMBURSEMENT	271,999.54-	576,523.44-
	461113 DJ REIMBURSEMENTS	194,321.65-	466,933.25-
	461116 STATE WILDLIFE GRANT	5,011.94-	10,630.82-
	461500 OP GRANTS - STATE AGENCI	168,477.25-	168,477.25-
	Major Account 460000 Total	639,810.38-	1,389,639.41-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	13.30-	53.19-
	472180 RESALE ITEMS (NONTAXABLE)	45.77-	134.31-

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	331.07-	794.78-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,568.00-	2,878.00-
	472211 SUBSCRIPTIONS (TAXABLE)	10,335.32-	18,604.89-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	32.00-	129.00-
	472221 OTHER PUBLICATIONS (TAXABLE)	244.94-	744.07-
	472224 FISH-HUNT-BOAT GUIDE ADS	7,375.00-	13,150.00-
	472225 PHOTO LIBRARY SALES (NONTAX)	250.00-	946.58-
	472230 CALENDAR (NONTAXABLE)	21.90-	21.90-
	472231 CALENDAR (TAXABLE)	10.95-	10.95-
	472232 DISPLAY MAGAZINE ADS	8,875.00-	13,100.00-
	472233 MISC ADVERTISING		38.43-
	472341 INDR FRARM-TARGET(TAX)	25.11-	46.50-
	472351 INDR FRARM-EARPLG(TAX)	40.84-	71.94-
	474103 PERMIT ISSUE FEES	120,103.50-	198,000.00-
	474104 REBATES - OTHER	5,835.42-	5,835.42-
	475111 BOAT REGISTRATION/CERTIFICATE	78,426.97-	215,051.45-
	475112 REFUND BOAT CERTIFICATE	735.28	735.28
	475113 RESIDENT AIS STAMP	35.00-	200.00-
	475114 NONRESIDENT AIS STAMP	10,230.00-	21,120.00-
	476101 MISC PERMITS	868.50-	1,863.50-
	476110 COMBO NONRESIDENT HUNT/FISH	9,540.00-	14,151.00-
	476111 NONRESIDENT ANNUAL HUNT	50,668.00-	58,194.00-
	476112 ANNUAL HUNT	10,380.00-	12,615.00-
	476113 COMBO RESIDENT HUNT/FISH	22,372.00-	49,402.00-
	476114 DUPLICATE HUNT PERMITS	15.00-	45.00-
	476115 NONRESIDENT FUR HARVEST	224.00-	224.00-
	476116 FUR HARVEST	1,800.00-	2,820.00-
	476117 NONRESIDENT YOUTH HUNT	435.00-	495.00-
	476119 BANDS, TAGS, ETC	190.00-	306.70-
	476121 NONRESIDENT 3-DAY FISH	37,272.50-	69,534.50-
	476122 3-DAY FISH	2,207.00-	3,494.00-
	476123 NONRESIDENT ANNUAL FISH	40,948.00-	104,940.00-
	476124 ANNUAL FISH	133,800.00-	352,600.00-
	476129 PADDLEFISH APPS		25,802.00-
	476131 NONRESIDENT BIG GAME - DEER	2,256,627.00-	2,406,588.00-
	476132 BIG GAME - DEER	379,653.00-	705,738.00-
	476134 NONRESIDENT BIG GAME - WILD TU	7,625.00-	7,625.00-
	476135 BIG GAME - WILD TURKEY	4,081.00-	4,239.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476137 NONRESIDENT BIG GAME - ANTELOP	16,830.00-	49,698.00-
	476138 BIG GAME - ANTELOPE	16,456.00-	57,630.00-
	476141 BIG GAME - BIGHORN SHEEP APP F	21,808.00-	36,047.00-
	476143 BIG GAME - ELK APP FEE		280.00-
	476144 BIG GAME - ELK	24,640.00-	123,200.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	100,672.00-	100,672.00-
	476146 DEER STATEWIDE BUCK	101,745.00-	178,755.00-
	476147 DEER NONRES ANTLERLESS SC	129,323.00-	130,666.00-
	476148 DEER STATEWIDE ANY BUCK NONRES	28,985.00-	29,920.00-
	476149 DEER STATEWIDE ANY BUCK RES		11,900.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	14,773.00-	23,700.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	816.00-	2,805.00-
	476153 LANDOWNER BIG GAME - DEER	12,876.00-	18,779.00-
	476154 LANDOWNER BIG GAME-ELK	910.00-	5,915.00-
	476155 LANDOWNER BIG GAME - WILD TURK	405.00-	405.00-
	476157 TURKEY NONRESIDENT LANDOWNER	125.00-	125.00-
	476159 ANTELOPE APP FEE		144.00-
	476186 TROUT TAGS		72.00-
	476198 APPRENTICE HUNT ED CERT	260.00-	340.00-
	476201 DEPLOYED MILITARY	5.00-	10.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	5,170.00-	12,700.00-
	476203 FISH 1-DAY NONRESIDENT	42,329.50-	77,336.50-
	476204 FISH 1-DAY	15,959.00-	29,520.00-
	476205 HUNT 2-DAY NONRESIDENT	3,066.00-	4,234.00-
	476207 COMBO LOTTERY APP FEE		9,050.00-
	476209 DEER STATEWIDE BUCK NONRES RST	142,475.00-	143,170.00-
	476210 DEER STATEWIDE BUCK RES RSTR	9,750.00-	20,500.00-
	476212 LIFETIME HUNT (6-15)	2,056.00-	2,313.00-
	476213 LIFETIME HUNT (16-45)	2,112.00-	2,816.00-
	476214 LIFETIME HUNT (46 +)	1,028.00-	1,285.00-
	476217 LIFETIME FISH (6-15)	4,382.00-	7,512.00-
	476218 LIFETIME FISH (16-45)	2,035.00-	5,291.00-
	476219 LIFETIME FISH (46 +)	626.00-	1,878.00-
	476222 LIFETIME COMBO F/H (6-15)	17,792.00-	26,132.00-
	476223 LIFETIME COMBO F/H (16-45)	9,165.00-	11,985.00-
	476224 LIFETIME COMBO F/H (46 +)	3,336.00-	3,892.00-
	476231 LIFETIME HUNT NONRES (0-16)	870.00-	870.00-
	476232 LIFETIME HUNT NONRES (17 +)	2,784.00-	2,784.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476234 LIFETIME FISH NONRES (0-16)	626.00-	626.00-
	476238 LIFETIME COMBO F/H NONRES (17	2,088.00-	2,088.00-
	476246 LIFETIME FURHARVEST (6-15)	218.00-	436.00-
	476247 LIFETIME FURHARVEST (16-45)	897.00-	1,495.00-
	476248 LIFETIME FURHARVEST (46+)		218.00-
	476251 NON-RES PADDLEFISH SNAGGING	3,666.00-	3,713.00-
	476253 RESIDENT PADDLEFISH SNAGGING	33,465.00-	34,983.00-
	476261 RESIDENT YOUTH DEER	3,230.00-	5,310.00-
	476262 NONRESIDENT YOUTH DEER	1,475.00-	1,745.00-
	476263 RESIDENT YOUTH TURKEY	85.00-	85.00-
	476264 NONRESIDENT YOUTH TURKEY	25.00-	25.00-
	476265 RESIDENT YOUTH ANTELOPE	30.00-	50.00-
	476266 NONRESIDENT YOUTH ANTELOPE	20.00-	20.00-
	476269 NONRESIDENT LANDOWNER ELK	529.00-	3,703.00-
	476270 RESIDENT DEER SPECIAL	9,790.00-	15,510.00-
	476271 NONRESIDENT DEER SPECIAL	15,800.00-	16,037.00-
	476272 NON-RES LANDOWNER ANTELOPE	792.00-	1,089.00-
	476273 HUNT 3-Year	672.00-	714.00-
	476274 HUNT 3-Year Nonresident	870.00-	870.00-
	476275 FISH 3-Year	9,856.00-	23,352.00-
	476276 FISH 3-Year Nonresident	910.00-	1,820.00-
	476277 FISH/HUNT 3-Year	3,255.00-	5,115.00-
	476278 FISH/HUNT 3-YEAR NONRESIDENT	872.00-	872.00-
	476282 HUNT 5-Year	488.00-	610.00-
	476283 HUNT 5-Year Nonresident		437.00-
	476284 FISH 5-Year	10,414.00-	21,648.00-
	476285 FISH 5-Year Nonresident	552.00-	1,932.00-
	476286 FISH/HUNT 5-Year	3,243.00-	7,191.00-
	476293 RES SUPERTAG LOTTERY APP		5,050.00-
	476294 NONRES SUPERTAG LOTTERY APP		7,730.00-
	476295 RES COMBO LOTTERY APP		1,960.00-
	476296 NONRES COMBO LOTTERY APP		2,610.00-
	476297 DEER APPLICATION FEE		231.00-
	476298 PREFERENCE POINTS PURCHASE		3,077.00-
	Major Account 470000 Total	4,041,203.31-	5,617,556.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69,408.64-	136,308.19-
	482150 HAYING INCOME	55.00-	55.00-

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23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY	320.00-	320.00-
	483300 Equipment Lease Or Renta	7.37-	7.37-
	483361 INDR ARCH-BOW/ARW(TAX)	425.00-	790.00-
	483381 INDR FRARM-GUN (TAX)	113.50-	192.00-
	483411 INDR ARCH-LANE HR(TAX)	835.00-	1,675.00-
	483413 INDR ARCH-LANE<16(TAX)	462.00-	918.00-
	483415 INDR FRARM-LANE HR(TAX)	362.50-	570.00-
	483417 INDR FRARM-LN<16HR(TAX)	312.50-	592.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	2,303.68-	4,055.08-
	483421 OTDR ARCHERY (TAX)	399.20-	565.80-
	483423 INDR ARCH-INDVL (TAX)	360.00-	360.00-
	483425 INDR ARCH-FAMILY (TAX)	450.00-	900.00-
	483429 INDR FRARM-INDVL (TAX)	800.00-	1,600.00-
	483431 INDR FRARM-FAMILY (TAX)		250.00-
	483435 SHOOT PKG-INDVL (TAX)		300.00-
	483437 SHOOT PKG-FAMILY (TAX)	350.00-	700.00-
	483439 SHOOT PKG-YOUTH (TAX)	200.00-	300.00-
	483440 SPCL PROG-INDVL(NONTAX)	6,216.80-	12,312.81-
	483441 SPCL PROG-INDVL(TAX)	1,319.87-	2,650.32-
	483443 OTDR ARCHERY INDV(TAX)	760.00-	1,320.00-
	483445 OTDR ARCHERY FAM(TAX)		120.00-
	483451 SPECIAL PROGRAM (TAX)	350.00-	750.00-
	483461 INDR FRARM-INDVL MO (TAX)		40.00-
	484100 OPERATING DONATIONS & CO	2.00-	2.00-
	484115 MISCELLANEOUS	7.90-	279.84-
	485100 FINES FORFEITS & PENALTI	5,752.00-	16,861.00-
	486300 CLEARING ACCOUNT	3,098.70-	3,098.70-
	486400 CASH OVER ADJUSTMENT	1,181.97	1,179.74
	486500 Miscellaneous Adjustments		36.66
	486600 CREDIT CARD CLEARING	2,780,944.54	97,187.68-
	Major Account 480000 Total	2,687,454.85	283,864.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,302.98-	4,302.98-
	Major Account 490000 Total	4,302.98-	4,302.98-
	Fund 23320 Revenues Total	1,997,861.82-	7,295,363.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	739,277.56	1,367,127.91
	511200 TEMPORARY SALARIES-WAGE	91,498.12	188,861.42

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23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	1,914.50	6,316.63
	511800 COMPENSATORY TIME PAID	19,066.18	34,568.48
	512100 VACATION LEAVE EXPENSE	66,211.82	132,570.00
	512200 SICK LEAVE EXPENSE	20,242.72	45,800.37
	512300 HOLIDAY LEAVE EXPENSE	9,478.79	87,414.82
	512500 FUNERAL LEAVE EXPENSE	209.57	2,979.20
	515100 RETIREMENT PLANS EXPENS	64,081.37	124,013.40
	515200 OASDI EXPENSE	67,538.58	132,993.10
	515400 LIFE & ACCIDENT INS EXP	318.11	635.89
	515500 HEALTH INSURANCE EXPENS	193,460.53	391,020.74
	516200 TUITION ASSISTANCE		6,316.90
	516500 WORKERS COMP PREMIUMS	46,153.25	46,153.25
	Major Account 510000 Total	<u>1,319,451.10</u>	<u>2,566,772.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,507.08	23,262.58
	521300 FREIGHT EXPENSE	1,613.19	3,563.03
	521400 CIO CHARGES	7,162.01	28,166.75
	521412 COM EXPENSE - VOICE/DATA	10,495.73	21,182.72
	521500 PUBLICATIONS & PRINTING EXP	1,777.34	2,372.42
	521502 PRINTING (OUTSIDE VENDOR)	10,126.25	11,409.27
	521503 ADVERTISING	16.52	404.65
	521800 CASH SHORT ADJUSTMENT		21.00
	521900 AWARDS EXPENSE		179.46
	522100 DUES & SUBSCRIPTION EXP	12,940.07	19,722.91
	522200 CONFERENCE REGISTRATION	5,319.38	11,089.65
	523000 VOLUNTEER EXPENSE	666.56	3,297.73
	523201 NATURAL GAS	529.13	1,430.87
	523202 ELECTRICITY	27,789.97	44,886.58
	523203 WATER	172.91	1,273.50
	523204 SEWER	10.00	369.86
	523207 PROPANE	1,944.66	2,612.08
	523500 PROMPT PAY INTEREST	1.01	1.01
	524600 RENT EXPENSE-BUILDINGS	14,264.43	28,922.11
	524700 RENT EXPENSE-OTHER REAL	593.86	2,691.36
	524701 Lease Exp-Other Real Property	2,194.30	3,635.80
	525100 RENT EXP-OFFICE EQUIP	1,454.98	1,505.98
	525500 Rent Expense Other Personal Pr	380.96	609.56
	525556 CONSTRUCTION EQUIPMENT		522.73

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND RE	1,627.14	4,299.31
	526102 LAND MAINT AND REPAIR	1,066.48	138,872.57
	527200 REP & MAINT-MOTOR VEHICL	19,629.38	32,486.91
	527800 REP & MAINT-OTHER PROPE	93.75	102.75
	527879 CONST MAINT & SHOP	7,354.15	11,685.27
	531100 OFFICE SUPPLIES	6,233.66	11,446.78
	531200 IT SUPPLIES	2,432.54	3,162.96
	532100 NON CAPITALIZED EQUIP PURCH	6,536.84	25,905.17
	532200 PERSONAL COMPUTING EQUIPMENT	373.98	441.89
	532260 VOICE EQUIP		385.92
	532280 VIDEO EQUIP	25.19	2,769.27
	533101 CLOTHING	3,213.62	13,778.36
	533132 SANITATION JANITORIAL	439.75	3,191.85
	533900 FOOD EXPENSE-INSTITUTIONS	3,342.38	3,642.42
	534500 AGRICULTURAL SUPPLIES E	104,224.87	122,948.64
	534600 ED & RECREATIONAL SUP EX	16,375.32	43,423.15
	534800 CONST & MAINT SUP EXP	19,127.92	84,018.19
	534900 MISCELLANEOUS SUPPLIES	2,676.89	8,595.57
	534946 RESALE ITEMS	946.81-	113.43
	534947 LAW ENF SUPPLIES	567.98	24,330.88
	535100 MEDICAL SUPPLIES	11.98	85.32
	537100 LABORATORY SUP EXP	196.83	426.46
	538100 VEHICLE & EQUIP SUP EXP	45,360.25	92,260.65
	538101 VEHICLE FUEL EXPENSE UNLEADED		1,543.14
	538102 Vehicle Fuel Exp-Diesel	2,530.75	2,530.75
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,431.78	7,110.11
	539500 PURCHASING CARD SUSPENSE	10.00-	10.00-
	541100 ACCTG & AUDITING SERVICES		41,457.51
	541200 PURCHASING ASSESSMENT	12,382.27	12,382.27
	543300 IT CONSULTING-OTHER	11.75	11.75
	545000 LABORATORY SERVICES	2,563.35	4,932.40
	546801 DEER CHECK - CWD NODE E	593.75	4,436.25
	547100 EDUCATIONAL SERVICES	396.00	396.00
	547101 MEDIA/ADVERTISING SERV	45,280.98	47,808.85
	548500 LAWN/LANDSCAPE/SNOW REM	1,320.00	5,877.50
	548600 PEST CONTROL		6.55
	548700 REFUSE/RECYCLING	2,804.37	5,562.82
	548800 FIRE EXTINGUISHERS	65.00	1,065.00

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	195.00	470.12
	554900 OTHER CONTRACTUAL SERVI	24,797.72	27,645.08
	555340 COTS MAINTENANCE		8,614.20
	556100 INSURANCE EXPENSE	147,557.47	147,557.47
	559100 OTHER OPERATING EXPENSE		1,850.00
	Major Account 520000 Total	596,511.50	1,162,755.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	21,859.02	35,446.85
	571600 MEALS - TAXABLE	4,727.15	8,734.13
	571800 MEALS TRAVEL STATUS	6,318.64	17,223.84
	572100 COMMERCIAL TRANSPORTATION	2,294.57	5,767.55
	574500 PERSONAL VEHICLE MILEAGE	1,329.23	1,394.73
	574700 VOLUNTEER TRAVEL EXP	2,033.77	2,456.88
	575100 MISC TRAVEL EXP	336.06	1,580.05
	Major Account 570000 Total	38,898.44	72,604.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	91,313.00	91,313.00
	583470 PERSONAL COMPUTING EQUIPMENT	12,149.85	14,120.00
	584200 VEHICLES & VEHICLE EQ	249,461.00	299,858.00
	586900 OTHER FIXED ASSETS	11,930.04	11,930.04
	Major Account 580000 Total	364,853.89	417,221.04
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	46,427.97	46,734.36
	599161 DISTRIBUTION OF AID		21,332.38
	Major Account 590000 Total	46,427.97	68,066.74
	Fund 23320 Expenditures Total	2,366,142.90	4,287,419.02
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		38.43-
	Major Account 470000 Total		38.43-
	Fund 23330 Revenues Total		38.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,122.22	143,765.20
	511200 TEMPORARY SALARIES-WAGE	6,231.51	12,936.37
	511300 OVERTIME PAYMENTS	132.48	524.96
	511800 COMPENSATORY TIME PAID	3,475.24	6,216.82
	512100 VACATION LEAVE EXPENSE	8,415.68	15,351.05
	512200 SICK LEAVE EXPENSE	2,479.19	6,515.73

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23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,869.12	10,093.61
	512500 FUNERAL LEAVE EXPENSE		648.18
	515100 RETIREMENT PLANS EXPENSE	7,001.07	13,419.71
	515200 FICA EXPENSE	7,064.24	13,929.63
	515400 LIFE & ACCIDENT INS EXP	62.41	125.12
	515500 HEALTH INSURANCE EXPENSE	23,606.36	47,109.65
	516200 TUITION ASSISTANCE		1,316.40
	516500 WORKERS COMP PREMIUMS	4,807.12	4,807.12
	Major Account 510000 Total	142,266.64	276,759.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	474.26	718.02
	521300 SHIPPING	2.61	2.61
	521400 CIO CHARGES	352.06	1,574.65
	521412 COM EXPENSE - VOICE/DATA	878.40	1,756.97
	521500 PUBLICATION & PRINT EXP	122.64	629.56
	521501 PUBLICATIONS	9,035.53	9,035.53
	521502 PRINTING (OUTSIDE VENDORS)	960.65	982.51
	521503 ADVERTISING EXPENSE		129.37
	521900 AWARDS EXPENSE		20.54
	522100 DUES & SUBSCRIPTION EXP	725.32	3,142.02
	522200 CONFERENCE REG	601.92	1,021.72
	523000 Volunteer Travel Exp	626.42	2,682.35
	523201 NATURAL GAS	17.39	35.50
	523202 ELECTRICITY	602.25	1,130.89
	523203 WATER		107.13
	523204 SEWER		40.71
	524600 RENT EXPENSE-BUILDINGS	231.91	463.82
	524700 RENT EXP-OTHER REAL PROP		2,097.50
	524701 LEASE EXP - OTHER REAL PROP	199.95	199.95
	525100 RENT EXP-OFFICE EQUIP	90.61	90.61
	526101 BLDG-STRUC MAINT AND REPAIR	5.28	10.56
	526102 LAND MAINT AND REPAIR		160.09
	527200 REP & MAINT-MOTOR VEHICL	2,604.38	5,922.41
	527879 CONST MAINT & SHOP	61.38	83.49
	531100 OFFICE SUPPLIES EXPENSE	1,337.50	1,899.12
	531200 IT SUPPLIES	81.30	81.30
	532100 NON-CAPITALIZED EQUIP PU	540.00	540.00
	532200 PERSONAL COMPUTING EQUIPMENT		20.28

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	532280 VIDEO EQUIP	21.00	147.05
	533101 CLOTHING	1.80	293.35
	533900 FOOD EXPENSE-INSTITUTIONS	20.75	183.86
	534600 ED & RECREATIONAL SUP EX	59.97	98.96
	534800 CONST & MAINT SUP EXP	79.04	164.62
	534900 MISCELLANEOUS SUP EXP	329.43	366.23
	534947 LAW ENF SUPPLIES	104.11	5,196.16
	535100 MEDICAL SUPPLIES		58.07
	538100 VEHICLE & EQUIP SUPPLY EXP	5,041.93	9,566.62
	538182 LICENSED MOTOR VEHICLE SUPPLIE	82.07	635.99
	541100 ACCTG & AUDITING SERVICES		7,564.73
	541200 PURCHASING ASSESSMENT	923.48	923.48
	545000 LABORATORY SERVICES	29.40	60.90
	547101 MEDIA/ADVERSITING SERVICES	47,395.19	48,011.15
	548700 REFUSE/RECYCLING		231.00
	549200 JANITORIAL/SECURITY SRVS		67.40
	554900 OTHER CONTRACTUAL SERVICES	100.00	122.56
	555340 COTS MAINTENANCE		822.50
	556100 INSURANCE EXPENSE	11,939.24	11,939.24
	Major Account 520000 Total	85,679.17	121,033.08
	570000 Travel Expenses		
	571100 LODGING	4,965.11	7,166.28
	571600 MEALS - TAXABLE	1,431.80	2,524.43
	571800 MEALS - TRAVEL STATUS	1,656.93	2,107.31
	572100 COMMERCIAL TRANSPORTATION	439.58	601.01
	574500 PERSONAL VEHICLE MILEAGE	414.20	467.92
	575100 MISC TRAVEL EXPENSE	71.99	85.97
	Major Account 570000 Total	8,979.61	12,952.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		588.48
	Major Account 580000 Total		588.48
	Fund 23330 Expenditures Total	236,925.42	411,334.03
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	473217 WILDLIFE CONSERVATION PLATE	8,945.39-	17,589.98-
	474104 PCARD REBATE	179.96-	179.96-
	Major Account 470000 Total	9,125.35-	17,769.94-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,371.57-	4,754.80-
	484114 NON-GAME DONATIONS	3,450.74-	7,996.75-
	Major Account 480000 Total	5,822.31-	12,751.55-
	Fund 23350 Revenues Total	14,947.66-	30,521.49-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.58	412.26
	521300 FREIGHT EXPENSE	13.16	13.16
	521400 CIO CHARGES		546.85
	521412 COM EXPENSE - VOICE/DATA	368.80	774.47
	521500 PUBLICATION & PRINT EXP	16.67	16.67
	521502 PRINTING		1,050.06
	522100 DUES & SUBSCRIPTION EXP	122.98	276.08
	523201 NATURAL GAS	7.75	15.85
	523202 ELECTRICITY	298.38	569.87
	523203 WATER		60.37
	523204 SEWER		22.94
	524600 RENT EXPENSE-BUILDINGS	105.57	211.14
	525100 RENT EXP-OFFICE EQUIP	20.55	20.55
	527200 REP & MAINT-MOTOR VEHICL	342.43	342.43
	531100 OFFICE SUPPLIES EXPENSE		309.36
	532100 NON EXPENDABLE PROPERTY		99.95
	533101 CLOTHING		840.00
	534500 AGRICULTURAL SUPPLIES EX	155.66	2,945.38
	534800 CONST & MAINT SUP EXP		1,085.57
	534900 MISCELLANEOUS SUP EXP	18.38	169.48
	538100 VEHICLE & EQUIP SUP EXP	1,216.73	2,602.95
	538182 LICENSE MOTOR VEH		86.90
	541100 ACCTG & AUDITING SERVICES		570.98
	541200 PURCHASING ASSESSMENT	150.41	150.41
	555340 COTS MAINTENANCE		384.30
	555440 CUSTOMIZED MAINTENANCE	1,268.29	1,268.29
	556100 INSURANCE EXPENSE	1,720.51	1,720.51
	Major Account 520000 Total	5,954.85	16,566.78
	570000 Travel Expenses		
	571100 LODGING	606.47	1,396.59
	571800 MEALS TRAVEL STATUS	133.54	574.23
	Major Account 570000 Total	740.01	1,970.82
	590000 Government Aid		

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23350 WILDLIFE CONSERVATION FUND			
	590000 Government Aid		
	599300 1099 REPORTABLE DIST OF AID		6,000.00
	Major Account 590000 Total		6,000.00
	Fund 23350 Expenditures Total	6,694.86	24,537.60
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	652.05-	1,298.88-
	485100 FINES FORFEITS & PENALTI	2,999.99-	4,099.99-
	Major Account 480000 Total	3,652.04-	5,398.87-
	Fund 23360 Revenues Total	3,652.04-	5,398.87-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	8,406.94-	18,108.88-
	Major Account 460000 Total	8,406.94-	18,108.88-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	65.81-	65.81-
	476191 AQUATIC HABITAT STAMP	152,160.00-	370,140.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	6,761.00-	12,353.00-
	476227 LIFETIME AQUATIC HABITAT	22,200.00-	34,800.00-
	476253 RESIDENT PADDLEFISH SNAGGING	23.00	
	476280 3-YEAR AQUATIC HABITAT	6,867.00-	15,246.00-
	476289 5-YEAR AQUATIC HABITAT	7,144.00-	15,134.00-
	Major Account 470000 Total	195,174.81-	447,738.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,046.02-	50,100.30-
	484100 OPERATING DONATIONS & CO	1,375.00-	1,375.00-
	Major Account 480000 Total	25,421.02-	51,475.30-
	Fund 23410 Revenues Total	229,002.77-	517,322.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,550.55	10,119.64
	511200 TEMPORARY SALARIES-WAGE	3,098.32	6,390.33
	512100 VACATION LEAVE EXPENSE	659.86	659.86
	512300 HOLIDAY LEAVE EXPENSE		507.68
	515100 RETIREMENT PLANS EXPENS	465.04	845.19
	515200 OASDI EXPENSE	659.50	1,255.49
	515500 HEALTH INSURANCE EXPENS	1,934.44	3,559.37
	516500 WORKERS COMP PREMIUMS	586.80	586.80
	Major Account 510000 Total	12,954.51	23,924.36
	520000 Operating Expenses		

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23410 NEBR AQUATIC HABITAT			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	35.90	35.90
	538182 LICENSED MOTOR VEHICLE SUPPLIE		76.14
	541100 ACCTG & AUDITING SERVICES		52.40
	554900 OTHER CONTRACTUAL SERVICE	440.00	440.00
	Major Account 520000 Total	475.90	604.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	153.98	153.98
	571600 MEALS - TAXABLE	23.10	23.10
	571800 MEALS-TRAVEL STATUS	78.23	317.64
	Major Account 570000 Total	255.31	494.72
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		2,301,200.00
	Major Account 590000 Total		2,301,200.00
	Fund 23410 Expenditures Total	13,685.72	2,326,223.52
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.67-	350.23-
	484100 OPERATING DONATIONS & CO	5,054.68-	7,224.76-
	Major Account 480000 Total	5,233.35-	7,574.99-
	Fund 23450 Revenues Total	5,233.35-	7,574.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180.24	315.10
	512100 VACATION LEAVE EXPENSE	11.22	16.63
	512200 SICK LEAVE EXPENSE	18.02	18.02
	512300 HOLIDAY LEAVE EXPENSE		15.44
	515100 RETIREMENT PLANS EXPENSE	15.68	27.37
	515200 FICA EXPENSE	14.72	25.63
	515500 HEALTH INSURANCE EXPENSE	43.02	76.22
	516500 WORKERS COMP PREMIUMS	5.52	5.52
	Major Account 510000 Total	288.42	499.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.07	34.07
	Major Account 520000 Total	34.07	34.07
	Fund 23450 Expenditures Total	322.49	534.00
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	20,839.17-	41,516.26-
	474104 PCARD REBATE	246.96-	246.96-

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23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	21,086.13-	41,763.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	914.86-	1,890.89-
	Major Account 480000 Total	914.86-	1,890.89-
	Fund 23480 Revenues Total	22,000.99-	43,654.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,469.38	15,731.23
	511200 TEMPORARY SALARIES-WAGE	5,363.57	10,468.06
	511300 OVERTIME PAYMENTS		222.33
	511800 COMPENSATORY TIME PAID	974.59	1,027.89
	512100 VACATION LEAVE EXPENSE	566.94	1,978.33
	512200 SICK LEAVE EXPENSE	90.16	250.51
	512300 HOLIDAY LEAVE EXPENSE		969.89
	515100 RETIREMENT PLANS EXPENSE	756.39	1,511.09
	515200 FICA EXPENSE	1,083.38	2,158.16
	515500 HEALTH INSURANCE EXPENSE	3,391.89	6,787.57
	516500 WORKERS COMP PREMIUMS	734.35	734.35
	Major Account 510000 Total	21,430.65	41,839.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.07	170.62
	521300 FREIGHT EXPENSE	143.73	214.07
	521400 CIO CHARGES		133.00
	521502 PRINTING		940.16
	522100 DUES AND FEES	338.69	463.69
	522200 CONFERENCE REGISTRATION		74.00
	523201 NATURAL GAS	2.63	2.74
	523202 ELECTRICITY	146.69	151.81
	523203 WATER		1.18
	523204 SEWER		.45
	524700 RENT EXP-OTHER REAL PROP	320.00	320.00
	531100 OFFICE SUPPLIES	22,820.45	23,702.88
	532100 NON-CAPITALIZED EQUIP PU	1,546.00	1,546.00
	532280 VIDEO EQUIP	808.98	808.98
	533101 CLOTHING	224.99	1,179.51
	534500 AGRICULTURAL SUPPLIES	539.04-	539.04-
	534600 ED & RECREATIONAL SUP EX	9,982.54	19,597.40
	534800 CONST MAINT SUPPLIES	6,265.55-	1,896.93
	534900 MISCELLANEOUS SUP EXP		33.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		434.36
	541100 ACCTG & AUDITING SERVICES		1,363.05
	547100 EDUCATIONAL SERVICES	362.28	362.28
	555340 COTS MAINTENANCE		122.50
	Major Account 520000 Total	29,946.46	52,980.47
	570000 Travel Expenses		
	571100 LODGING	196.00	604.00
	571800 MEALS - TRAVEL STATUS	41.48	130.04
	Major Account 570000 Total	237.48	734.04
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,537.51
	599161 DISTRIBUTION OF AID	18,119.02	18,119.02
	Major Account 590000 Total	18,119.02	22,656.53
	Fund 23480 Expenditures Total	69,733.61	118,210.45
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		123,415.09-
	461112 PR REIMBURSEMENT	61,867.14-	168,374.35-
	461113 DJ REIMBURSEMENT	88,329.73-	122,242.09-
	461114 OTHER FED REIMBURSEMENT	5,487.42-	24,401.14-
	461116 STATE WILDLIFE GRANT	27,841.03-	62,235.57-
	Major Account 460000 Total	183,525.32-	500,668.24-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment		89.66-
	Major Account 480000 Total		89.66-
	Fund 43320 Revenues Total	183,525.32-	500,757.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	22,640.62	45,316.70
	511200 TEMPORARY SALARIES-WAGE	66,819.21	129,912.49
	511300 OVERTIME PAYMENTS	566.03	2,889.44
	511800 COMPENSATORY TIME PAID	172.13	754.73
	512100 VACATION LEAVE EXPENSE	2,753.12	4,310.17
	512200 SICK LEAVE EXPENSE	1,290.07	1,419.99
	512300 HOLIDAY LEAVE EXPENSE		2,729.14
	515100 RETIREMENT PLANS EXPENS	2,015.01	4,113.23
	515200 OASDI EXPENSE	6,870.78	13,645.69
	515500 HEALTH INSURANCE EXPENS	14,520.49	28,658.34
	516500 WORKERS COMPENSATION PR	3,496.05	3,496.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	121,143.51	237,245.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	429.92	1,018.46
	521300 FREIGHT EXPENSE	200.01	1,196.57
	521400 CIO CHARGES	516.28	1,149.63
	521412 COM EXPENSE - VOICE/DAT	688.29	1,376.21
	521500 PUBLICATION & PRINT EXP	35.83	35.83
	521502 PRINTING		33.13
	521900 AWARDS EXPENSE		152.60
	522100 DUES & SUBSCRIPTION EXP	1,391.54	2,660.87
	522200 CONFERENCE REGISTRATION	37.60	732.50
	523000 VOLUNTEER EXPENSES	245.49	1,244.24
	523201 NATURAL GAS	49.92	232.56
	523202 ELECTRICITY	2,629.73	4,660.99
	523203 WATER		199.90
	523204 SEWER		181.45
	524600 RENT EXPENSE-BUILDINGS	1,769.04	3,538.08
	525100 Rent Exp-Office Equip	234.51	234.51
	526101 BLDG-STRUC MAINT AND REPAIR		534.86
	527200 REP & MAINT-MOTOR VEHICL	3,877.58	3,877.58
	527800 REPAIR & MAINT OTHER PROPERTY	129.00	270.00
	527879 CONST MAINT & SHOP	4,137.09	5,965.73
	531100 OFFICE SUPPLIES	41.98	41.98
	532100 NONEXPENDABLE PROPERTY	1,049.75	1,049.75
	533101 CLOTHING		124.86
	533132 SANITATION JANITORIAL	129.75	1,123.31
	534500 AGRICULTURAL SUPPLIES EX	7,940.26	7,940.26
	534600 ED & RECREATIONAL SUP EX	2,842.26	6,281.95
	534800 CONST & MAINT SUP EXP	176.53	4,534.90
	534900 MISCELLANEOUS SUP EXP		96.21
	535100 MEDICAL SUPPLIES		6.16
	537100 LABORATORY SUP EXP	166.75	713.44
	538100 GAS AND OIL	2,353.81	5,837.69
	538182 LICENSED MOTOR VEHICLE SUPPLIE	34.23	448.03
	541100 ACCTG & AUDITING SERVIC		454.91
	547101 MEDIA/ADVERTISING		1,753.24
	548600 PEST CONTROL		102.59
	548700 REFUSE/RECYCLING	100.58	201.16

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43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	3,055.00	3,141.48
	554900 Other Contractual Services	27,684.02	27,684.02
	555340 COTS MAINTENANCE		532.70
	555440 CUSTOMIZED MAINTENANCE	1,268.29	1,268.29
	556100 INSURANCE EXPENSE	6,144.67	6,144.67
	Major Account 520000 Total	66,823.13	96,228.40
	570000 Travel Expenses		
	571100 LODGING	807.42	2,993.74
	571800 MEALS-TRAVEL STATUS	893.97	2,084.64
	572100 COMMERCIAL TRANSPORTATION		745.70
	Major Account 570000 Total	1,701.39	5,824.08
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	143,314.94	182,221.76
	Major Account 590000 Total	143,314.94	182,221.76
	Fund 43320 Expenditures Total	332,982.97	521,520.21
	Program Revenues	2,456,223.95	8,400,632.39
	Program Expenditures	3,196,082.17	8,046,824.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,741.85	64,712.76
	511300 OVERTIME PAYMENTS	47.66	226.41
	511600 PER DIEM PAYMENTS	105.00	175.00
	511800 COMPENSATORY TIME PAID	33.49	51.57
	512100 VACATION LEAVE EXPENSE	4,560.22	7,168.86
	512200 SICK LEAVE EXPENSE	1,891.21	2,498.50
	512300 HOLIDAY LEAVE EXPENSE		3,715.01
	512500 FUNERAL LEAVE EXPENSE	201.16	201.16
	512600 CIVIL LEAVE EXPENSE		330.18
	515100 RETIREMENT PLANS EXPENSE	3,105.81	5,908.49
	515200 FICA EXPENSE	3,003.34	5,699.36
	515500 HEALTH INSURANCE EXPENSE	5,572.07	11,142.62
	516300 EMPLOYEE ASSISTANCE PRO		5,770.80
	516500 WORKERS COMP PREMIUMS	2,165.31	2,165.31
	Major Account 510000 Total	<u>55,427.12</u>	<u>109,766.03</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.56	99.30
	521400 CIO CHARGES	50.84	3,130.91
	521412 COM EXPENSE - VOICE/DATA	721.98	1,443.74
	521500 PUBLICATION & PRINT EXP	157.07	157.07
	521503 ADVERTISING EXPENSE	16.73	16.73
	521900 AWARDS EXPENSE		19.00
	522200 CONFERENCE REGISTRATION	1,624.70	2,856.75
	522600 JOB APPLICANT EXPENSE	35.85	35.85
	523201 NATURAL GAS	8.87	15.28
	523202 ELECTRICITY	493.60	797.34
	523203 WATER		70.24
	523204 SEWER		26.70
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	53.16	53.16
	526101 BLDG-STRUC MAINT AND REPAIR	221.85	221.85
	526102 LAND MAINT & REPAIR	373.06	373.06
	531100 OFFICE SUPPLIES EXPENSE	125.39	394.71
	531200 IT SUPPLIES		9.20
	532100 NON-CAPITALIZED EQUIP PU	6.68	46.68
	532200 PERSONAL COMPUTING EQUIPMENT	226.00	226.00
	532280 VIDEO EQUIP	1,299.00	1,299.00
	533132 HOUSEHOLD & INSTIT EXP	7.11	7.11

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	17.56	925.66
	534500 AGRICULTURAL SUPPLIES EX	10.40	10.40
	534600 ED & RECREATIONAL SUP EX		271.57
	534800 CONST & MAINT SUP EXP	646.83	1,237.27
	534900 MISCELLANEOUS SUP EXP		18.10
	538100 VEHICLE & EQUIP SUP EXP	40.24	344.39
	541100 ACCTG & AUDITING SERVICES		2,504.10
	541200 PURCHASING ASSESSMENT	616.45	616.45
	541600 GROSS PROCEEDS LEGAL EXPENSE	901.71	2,400.90
	554901 SECURITY SERVICES	1,950.00	1,950.00
	555340 COTS MAINTENANCE		2,216.58
	556100 INSURANCE EXPENSE	983.15	983.15
	Major Account 520000 Total	10,629.79	24,878.25
	570000 Travel Expenses		
	571100 LODGING	656.88	2,528.22
	571800 MEALS - TRAVEL STATUS	97.81	97.81
	572100 COMMERCIAL TRANSPORTATIO	449.95	1,301.80
	574500 PERSONAL VEHICLE MILEAGE	530.64	530.64
	575100 MISC TRAVEL EXPENSE	2.70	2.70
	Major Account 570000 Total	1,737.98	4,461.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,856.70	4,856.70
	Major Account 580000 Total	4,856.70	4,856.70
	Fund 10000 Expenditures Total	72,651.59	143,962.15
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,708.03	190,609.45
	511300 OVERTIME PAYMENTS	323.80	1,728.04
	511800 COMPENSATORY TIME PAID	66.98	1,088.89
	512100 VACATION LEAVE EXPENSE	6,750.63	16,464.76
	512200 SICK LEAVE EXPENSE	4,891.35	8,345.64
	512300 HOLIDAY LEAVE EXPENSE		12,857.34
	512500 FUNERAL LEAVE EXPENSE	978.93	978.93
	512600 CIVIL LEAVE EXPENSE		660.35
	515100 RETIREMENT PLANS EXPENSE	8,409.09	17,194.56
	515200 FICA EXPENSE	8,069.60	16,326.82
	515500 HEALTH INSURANCE EXPENSE	24,190.69	50,435.03
	516500 WORKERS COMP PREMIUMS	6,454.50	6,454.50

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Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	161,843.60	323,144.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,126.35	4,353.55
	521400 DATA PROCESSING EXPENSE	3,694.33	12,669.53
	521412 COM EXPENSE - VOICE/DATA	2,245.28	4,475.36
	521500 PUBLICATION & PRINT EXP	1,404.96	1,404.96
	521502 PRINTING	540.99	665.99
	521503 ADVERTISING	33.46	33.46
	521900 AWARDS EXPENSE		14.25
	522100 DUES & SUBSCRIPTION EXP	51.00	2,566.57
	522200 CONFERENCE REGISTRATION	3,969.40	6,403.65
	522600 JOB APPLICANT EXPENSE	26.88	26.88
	523201 NATURAL GAS	264.03	2,237.43
	523202 ELECTRICITY	3,472.94	5,764.17
	523203 WATER	122.92	666.04
	523204 SEWER	63.81	206.66
	523500 PROMPT PAY INTEREST	2.00	2.00
	524600 RENT EXPENSE-BUILDINGS	4,095.08	8,190.16
	524700 RENT EXP-OTHER REAL PROP	13.12	13.12
	524900 RENT EXP-DEPR SURCHARGE	483.83	967.66
	525100 RENT EXP-OFFICE EQUIP	1,558.04	1,558.04
	525500 RENT EXP-OTHER PERS PROP	168.75	435.76
	526101 BLDG-STRUC MAINT AND REPAIR	1,802.51	3,802.51
	526102 LAND MAINT AND REPAIR	3,031.08	3,031.08
	527600 REP & MAINT-HOUSE/INST E		166.40
	531100 OFFICE SUPPLIES EXPENSE	1,466.44	4,495.51
	531200 IT SUPPLIES		368.48
	532100 NON-CAPITALIZED EQUIP PU	665.19	665.19
	532280 VIDEO EQUIP		539.55
	533132 SANITATION JANITORIAL	214.29	701.11
	533900 FOOD EXPENSE	134.79	200.04
	534500 AGRICULTURAL SUPPLIES EX	84.49	172.38
	534800 CONST & MAINT SUP EXP	1,683.37	2,682.58
	534900 MISCELLANEOUS SUP EXP		211.01
	539500 PURCHASING CARD SUSPENSE		500.00
	541100 ACCTG & AUDITING SERVICES		9,648.21
	541200 PURCHASING ASSESSMENT	9.82	9.82
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,934.72	5,958.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,263.83	4,470.04
	543100 IT CONSULTING-APPLICATIONS		90.40
	548600 PEST CONTROL	160.00	921.99
	548700 REFUSE/RECYCLING	461.13	2,345.16
	548800 FIRE EXTINGUISHERS		202.50
	549100 LAUNDRY SERVICES	66.17	66.17
	549200 JANITORIAL/SECURITY SRVS		1,252.00
	554901 MGMT CONSULTANT SVS	12,675.00	17,922.00
	555340 COTS MAINTENANCE		252.00
	555540 SAAS MAINTENANCE	73,677.50	73,677.50
	Major Account 520000 Total	126,667.50	181,642.34
	570000 Travel Expenses		
	571100 LODGING	558.10	1,327.10
	571600 MEALS - TAXABLE	18.48	21.11
	571800 MEALS - TRAVEL STATUS	161.32	864.50
	572100 COMMERCIAL TRANSPORTATION	1,217.66	2,227.89
	574500 PERSONAL VEHICLE MILEAGE	794.69	4,382.86
	575100 MISC TRAVEL EXPENSE	130.67	299.92
	Major Account 570000 Total	2,880.92	9,123.38
	Fund 23320 Expenditures Total	291,392.02	513,910.03
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,606.53	136,790.02
	511300 OVERTIME PAYMENTS	122.61	596.71
	511800 COMPENSATORY TIME PAID	66.98	212.67
	512100 VACATION LEAVE EXPENSE	4,119.52	9,608.86
	512200 SICK LEAVE EXPENSE	3,307.57	4,896.05
	512300 HOLIDAY LEAVE EXPENSE		6,928.06
	512500 FUNERAL LEAVE EXPENSE	483.61	483.61
	512600 CIVIL LEAVE EXPENSE		660.35
	515100 RETIREMENT PLANS EXPENSE	6,132.82	11,916.70
	515200 FICA EXPENSE	5,911.94	11,419.15
	515500 HEALTH INSURANCE EXPENSE	14,261.16	28,589.64
	516500 WORKERS COMP PREMIUMS	4,217.03	4,217.03
	Major Account 510000 Total	113,229.77	216,318.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,582.51	6,847.33
	521400 CIO CHARGES	921.65	5,079.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	1,191.67	2,381.35
	521500 PUBLICATION & PRINT EXP	238.96	238.96
	521503 ADVERTISING	33.46	33.46
	521900 AWARDS EXPENSE		14.25
	522100 DUES & SUBSCRIPTION EXP		5.56
	522200 CONFERENCE REGISTRATION	3,341.90	4,873.60
	522600 JOB APPLICANT EXPENSE	26.88	26.88
	523201 NATURAL GAS	13.77	28.30
	523202 ELECTRICITY	769.05	1,456.72
	523203 WATER		159.04
	523204 SEWER		60.44
	524700 RENT EXP-OTHER REAL PROP	13.12	13.12
	525100 RENT EXP-OFFICE EQUIP	166.20	166.20
	526101 BLDG-STRUC MAINT AND REPAIR	748.72	748.72
	526102 LAND MAINT & REPAIR	1,259.06	1,259.06
	527600 REP & MAINT-HOUSE/INST E		41.60
	531100 OFFICE SUPPLIES EXPENSE	837.01	1,717.76
	531200 IT SUPPLIES		105.60
	532100 NON-CAPITALIZED EQUIP PU	455.13	455.13
	533132 HOUSEHOLD & INSTIT EXP	24.00	24.00
	533900 FOOD EXPENSE-INSTITUTIONS	13.16	13.16
	534500 AGRICULTURAL SUPPLIES EX	35.09	35.09
	534800 CONST & MAINT SUP EXP	315.05	457.29
	534900 MISCELLANEOUS SUP EXP		125.04
	541100 ACCTG & AUDITING SERVICES		4,986.81
	541200 PURCHASING ASSESSMENT	4.14	4.14
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,295.25	4,993.80
	542100 SOS TEMP SERV - PERSONNEL	315.96	1,117.51
	543100 IT CONSULTING-APPLICATIONS		22.60
	554901 MGMT CONSULTANT SVS	4,875.00	4,875.00
	555340 COTS MAINTENANCE		168.00
	555540 SAAS MAINTENANCE	26,610.00	26,610.00
	559100 OTHER OPERATING EXP		520.00
	Major Account 520000 Total	48,086.74	69,665.29
	570000 Travel Expenses		
	571100 LODGING	115.78	701.43
	571600 MEALS - TAXABLE	4.62	4.62
	571800 MEALS - TRAVEL STATUS	55.37	55.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	290.58	290.58
	574500 PERSONAL VEHICLE MILEAGE	277.55	1,150.69
	575100 MISC TRAVEL EXPENSE	9.90	9.90
	Major Account 570000 Total	<u>753.80</u>	<u>2,212.59</u>
	Fund 23330 Expenditures Total	162,070.31	288,196.73
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	.12	.12
	Major Account 510000 Total	<u>.12</u>	<u>.12</u>
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		212.95
	555540 SAAS MAINTENANCE	6,011.25	6,011.25
	Major Account 520000 Total	<u>6,011.25</u>	<u>6,224.20</u>
	Fund 23340 Expenditures Total	6,011.37	6,224.32
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		129.93
	555540 SAAS MAINTENANCE	45,112.50	45,112.50
	Major Account 520000 Total	<u>45,112.50</u>	<u>45,242.43</u>
	Fund 23410 Expenditures Total	45,112.50	45,242.43
	Program Expenditures	<u>577,237.79</u>	<u>997,535.66</u>

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 338 NIOBRARA SCENIC RIVER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,860.80	9,946.48
	Major Account 590000 Total	1,860.80	9,946.48
	Fund 10000 Expenditures Total	1,860.80	9,946.48
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.45-	.90-
	Major Account 480000 Total	.45-	.90-
	Fund 23420 Revenues Total	.45-	.90-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.60-	134.73-
	Major Account 480000 Total	67.60-	134.73-
	Fund 23421 Revenues Total	67.60-	134.73-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	5,535.97-	24,902.22-
	Major Account 460000 Total	5,535.97-	24,902.22-
	Fund 43340 Revenues Total	5,535.97-	24,902.22-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	5,535.97	19,483.72
	Major Account 590000 Total	5,535.97	19,483.72
	Fund 43340 Expenditures Total	5,535.97	19,483.72
	Program Revenues	5,604.02-	25,037.85-
	Program Expenditures	7,396.77	29,430.20

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Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	434.58-	434.58-
	Major Account 470000 Total	434.58-	434.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	31,280.40-	45,935.82-
	Major Account 490000 Total	31,280.40-	45,935.82-
	Fund 10000 Revenues Total	31,714.98-	46,370.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	477,387.53	698,527.84
	511200 TEMPORARY SALARIES-WAGE	502.52	1,633.32
	511300 OVERTIME PAYMENTS	1,614.04	6,217.19
	511800 COMPENSATORY TIME PAID	7,571.17	11,040.11
	512100 VACATION LEAVE EXPENSE	34,852.38	46,352.19
	512200 SICK LEAVE EXPENSE	8,799.38	11,879.46
	512300 HOLIDAY LEAVE EXPENSE		26,228.60
	512500 FUNERAL LEAVE EXPENSE	1,002.84	1,002.84
	512700 INJURY LEAVE EXPENSE	43.20	43.20
	515100 RETIREMENT PLANS EXPENS	39,781.58	60,000.98
	515200 OASDI EXPENSE	37,436.64	56,555.72
	515500 HEALTH INSURANCE EXPENS	131,352.49	196,974.42
	516500 WORKERS COMP PREMIUMS	61,928.75	61,928.75
	Major Account 510000 Total	802,272.52	1,178,384.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.21
	523201 NATURAL GAS	13.23	27.65
	523202 ELECTRICITY	738.45	1,421.00
	523203 WATER		157.83
	523204 SEWER		59.98
	533133 FOOD SERV INSTITUTIONAL		220.56
	534500 AGRICULTURAL SUPPLIES EX		281.45
	534800 CONST & MAINT SUP EXP	304.97	1,182.06
	534946 RESALE ITEMS		234.04
	538100 VEHICLE & EQUIP SUP EXP	83.15	83.15
	538182 LICENSED MOTOR VEHICLE SUPPLIE	718.64	751.88
	541100 ACCTG & AUDITING SERVICES		21,436.29
	548700 REFUSE/RECYCLING	132.04	132.04
	556100 INSURANCE EXPENSE	737.36	737.36
	Major Account 520000 Total	2,727.84	26,743.50
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		69.30
	571800 MEALS - TRAVEL STATUS	34.65	309.09
	Major Account 570000 Total	34.65	378.39
	Fund 10000 Expenditures Total	805,035.01	1,205,506.51
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	926.91-	1,846.90-
	Major Account 480000 Total	926.91-	1,846.90-
	Fund 23280 Revenues Total	926.91-	1,846.90-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		19,850.40-
	461112 PR REIMBURSEMENTS	79.68-	79.68-
	461500 OP GRANTS - STATE AGENCI	24,939.93-	24,939.93-
	461600 OP GRANTS - LOCAL GOVERN		10,000.00-
	Major Account 460000 Total	25,019.61-	54,870.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.00-	717.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	2,479.99-	13,248.40-
	472111 CAFÉ/RESTAURANT (TAXABLE)	103,224.98-	218,727.40-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	74.05-	74.05-
	472121 RESTAURANT/BUFFET (TAXABLE)	13,426.14-	28,582.59-
	472130 CATERING (NONTAXABLE)	3,960.10-	18,447.26-
	472131 CATERING (TAXABLE)	3,689.00-	6,702.00-
	472140 CATERING-BUFFET (NONTAXABLE)	5,859.24-	5,859.24-
	472150 MISC RESTAURANT (NONTAXABLE)	68.79-	68.79-
	472151 MISC RESTAURANT (TAXABLE)	183.66-	583.03-
	472160 GROCERY STORE	7,013.93-	16,377.48-
	472161 GROCERY (TAXABLE)	6,550.58-	14,812.08-
	472170 SNACK ITEMS	13,961.34-	35,443.20-
	472171 SNACKS (TAXABLE)	101,227.07-	221,534.99-
	472180 RESALE ITEMS (NONTAXABLE)	5,697.76-	12,700.45-
	472181 RESALE ITEMS (TAXABLE)	99,119.70-	226,638.45-
	472191 COOKOUT (TAXABLE)	24,011.38-	46,306.18-
	472211 SUBSCRIPTIONS (TAXABLE)	27.97-	27.97-
	472229 GAS/OIL RESALE	25,044.16-	50,492.68-
	474100 GENERAL BUSINESS FEES	4,438.94-	9,652.55-
	474102 PARK RESERVATION FEES	94,019.50-	227,519.50-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	474103 PERMIT ISSUE FEES	1,893.00-	4,124.00-
	474104 PCARD REBATE	8,105.62-	8,105.62-
	474110 Park Res Fees (tax exempt)	229.50-	493.00-
	476104 RETURNED CHECK FEE	120.00-	160.00-
	476176 PARK ENTRY DAILY NONRES	272,064.00-	600,672.00-
	476177 PARK ENTRY ANNUAL NONRES	72,640.00-	201,160.00-
	476178 PARK ENTRY DUPLICATE NONRES	13,650.00-	40,260.00-
	476179 PARK ENTRY DROP BOX NONRES	40,693.57-	80,408.42-
	476181 PARK ENTRY DAILY	154,616.00-	362,580.00-
	476182 PARK ENTRY ANNUAL	217,440.00-	668,850.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	45,390.00-	151,170.00-
	476199 DROP BOX	24,329.21-	47,512.25-
	Major Account 470000 Total	1,365,254.18-	3,320,010.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,175.74-	109,133.91-
	482100 LAND USE REVENUE	1,855.00-	6,815.00-
	482110 TENT/TRAILER CAMPING (NONTAX)	192,778.79-	449,697.52-
	482112 TENT/TRAILER CAMPING (TAXABLE)	823,888.37-	2,145,217.41-
	482120 RENTAL PICNIC SHELTERS (TAX)	2,248.00-	6,364.00-
	482140 CABIN LOT LEASE	24,949.75	24,949.75
	483201 Classroom Rental	1,200.00-	1,699.05-
	483210 CABINS (NONTAXABLE)	44,815.86-	125,893.39-
	483211 CABINS (TAXABLE/SALES TAX)	984,620.94-	2,190,908.34-
	483220 SWIM POOL (NONTAXABLE)	646.00-	755.00-
	483221 SWIM POOL (TAXABLE)	280,905.19-	629,616.95-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	698.20-	2,095.25-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	74,839.73-	157,883.98-
	483240 ADV CABIN DEPOSITS	12,451.76-	32,261.16-
	483250 CONCESSIONS (NONTAXABLE)	69,131.95-	120,966.39-
	483310 HORSE RIDES (NONTAXABLE)	350.00-	350.00-
	483311 HORSE RIDES (TAXABLE)	119,583.89-	281,164.96-
	483320 BOATS OTHER REC ITEMS(NONTAX)	926.00-	1,731.00-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	98,554.50-	217,493.82-
	483330 VENDING MACHINES (NONTAXABLE)	37,482.33-	82,985.72-
	483331 VENDING MACHINES (TAXABLE)	.24-	.24-
	483350 STABLE RENTAL (NONTAXABLE)		2,250.00-
	483351 STABLE RENTAL (TAXABLE)	5,458.76-	14,915.88-
	483400 OTHER RENTAL REVENUE	382.81-	466.87-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483401 Other Rental Rev(TAXABLE)	465.88-	638.06-
	483437 SHOOT PKG-FAMILY (TAX)		400.00-
	484100 OPERATING DONATIONS & CO	16,888.36-	18,946.70-
	484115 MISCELLANEOUS	211.59-	536.60-
	484117 GIFTS/GRATUITIES	1,224.59-	986.02-
	485191 PROPERTY DAMAGES	2,292.60-	3,972.04-
	486300 Clearing Account	372,096.31	553,561.33-
	486400 CASH OVER ADJUSTMENT	1,752.06-	5,355.71
	486500 MISCELLANEOUS ADJUSTMENT	5,184.53-	5,772.53-
	486600 CREDIT CARD CLEARING	384.05	1,584.85-
	Major Account 480000 Total	2,438,583.56-	7,136,758.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	168.44-	168.44-
	Major Account 490000 Total	168.44-	168.44-
	Fund 23330 Revenues Total	3,829,025.79-	10,511,807.54-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES & WA	9,149.02	226,540.09
	511200 TEMPORARY SALARIES-WAGE	1,201,588.79	2,446,025.97
	511300 OVERTIME PAYMENTS	16,479.07	34,106.15
	511500 SHIFT DIFFERENTIAL PYMT	230.55	470.40
	511800 COMPENSATORY TIME PAID		2,646.61
	511900 SUPPLEMENTAL	784.20	1,198.50
	512100 VACATION LEAVE EXPENSE	79.35	15,126.39
	512200 SICK LEAVE EXPENSE	1.65	14,361.10
	512300 HOLIDAY LEAVE EXPENSE		23,418.91
	515100 RETIREMENT PLANS EXPENS	744.24	21,382.66
	515200 FICA EXPENSE	94,123.89	210,149.73
	515500 HEALTH INSURANCE EXPENSE	24,939.13	113,699.64
	516200 TUITION ASSISTANCE		388.50
	Major Account 510000 Total	1,348,119.89	3,109,514.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,811.15	3,842.13
	521300 FREIGHT EXPENSE	1,232.92	8,605.41
	521400 CIO CHARGES	12,689.41	36,274.88
	521412 COM EXPENSE - VOICE/DATA	19,278.92	41,235.01
	521500 PUBLICATION & PRINT EXP	5,869.10	6,902.86
	521501 PUBLICATIONS PRINTING	9,035.52	9,035.52
	521502 PRINTING	19,647.30	19,993.25

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	1,395.13	3,676.66
	521900 AWARDS EXPENSE	20.00	326.90
	522100 DUES & SUBSCRIPTION EXP	4,000.69	6,204.58
	522200 CONFERENCE REGISTRATION	688.15	5,869.50
	523000 VOLUNTEER EXPENSES		326.49
	523201 NATURAL GAS	4,118.34	12,866.94
	523202 ELECTRICITY	190,451.53	352,735.59
	523203 WATER	7,346.86	12,888.64
	523204 SEWER	605.95	1,589.41
	523207 PROPANE	2,542.67	7,169.60
	523500 PROMPT PAY INTEREST		64.36
	523600 INTEREST EXPENSE		3.28
	524100 RENT EXPENSE-LAND	6,400.00	6,400.00
	524600 RENT EXPENSE-BUILDINGS	654.20	1,308.40
	524700 RENT EXP-OTHER REAL PROP		92.63
	524701 RENT EXP-OTHER REAL PROP		1,050.00
	525100 RENT EXP-OFFICE EQUIP	3,859.14	3,859.14
	525500 RENT EXP-OTHER PERS PROP	6,648.07	15,052.40
	525556 CONSTRUCTION EQUIPMENT	1,673.80	22,030.30
	526101 BLDG-STRUC MAINT & REPAIR	159,028.02	191,290.98
	526102 LAND MAINT & REPAIR	25,604.53	39,872.84
	527200 REP & MAINT-MOTOR VEHICL	24,712.75	55,323.18
	527500 REP & MAINT-COMM EQUIP	152.20	779.80
	527600 REP & MAINT-HOUSE/INST E	666.70	4,253.84
	527800 REP & MAINT-OTHER PROPER	761.92	821.92
	527879 CONST MAINT & SHOP	16,703.51	32,496.40
	527990 RADIO EQUIP REPAIR & MAINT	55.00	55.00
	531100 OFFICE SUPPLIES EXPENSE	10,988.85	16,275.06
	531200 IT SUPPLIES	35.38	126.28
	532100 NON-CAPITALIZED EQUIP PU	44,081.39	75,502.38
	533101 CLOTHING	2,998.00	9,292.91
	533132 SANITATION JANITORIAL	52,387.96	111,886.68
	533133 FOOD SERV INSTITUTIONAL	135,213.90	271,576.36
	533900 FOOD EXPENSE-INSTITUTIONS	1,116.13	1,628.74
	534500 AGRICULTURAL SUPPLIES EX	24,753.50	56,422.79
	534600 ED & RECREATIONAL SUP EXP	26,985.05	48,413.77
	534800 CONST & MAINT SUP EXP	126,638.37	251,792.64
	534900 MISCELLANEOUS SUP EXP	21,127.76	33,789.32

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534946 RESALE ITEMS	95,183.96	159,893.21
	535100 MEDICAL SUPPLIES	797.86	1,608.93
	538100 VEHICLE & EQUIP SUP EXP	30,685.69	61,598.37
	538101 VEHICLE FUEL EXPENSE UNLEADED	68,440.20	114,335.61
	538102 VEHICLE FUEL EXPENSE DIESEL	18,863.97	41,016.47
	538182 LICENSED MOTOR VEHICLE SUPPLIE	8,049.17	18,263.42
	539500 PURCHASING CARD SUSPENSE	67.32	2,199.34
	541100 ACCTG & AUDITING SERVICES		73,012.84
	541200 PURCHASING ASSESSMENT	6,937.56	6,937.56
	542100 SOS TEMP SERV - PERSONNEL	2,958.30	5,043.14
	542500 ENG & ARCH SERVICES	5,250.00	5,250.00
	543300 IT CONSULTING-OTHER	116,894.50	116,894.50
	545000 LABORATORY SERVICES	2,238.00	5,745.00
	546800 VET SERVICES	7,478.79	22,082.22
	547101 MEDIA/ADVERTISING SERV	21,944.25	24,827.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,200.00	1,200.00
	548501 TREE THINNING/CLEARING	125.00	125.00
	548502 FACILITY MAINTENANCE	7,591.43	15,182.86
	548600 PEST CONTROL	1,403.68	1,784.98
	548700 REFUSE/RECYCLING	140,710.06	252,192.77
	548800 FIRE EXTINGUISHERS	1,372.00	6,417.70
	549100 LAUNDRY SERVICES	23,213.07	44,249.36
	549200 JANITORIAL SERVICES	861.05	861.05
	554100 DATA SERVICES	1,795.76	2,276.09
	554150 CABLING SERVICES		516.50
	554900 OTHER CONTRACTUAL SERVICES	18,371.75	43,115.95
	554901 MGMT CONSULTANT SVS	518.65	678.23
	555340 COTS MAINTENANCE		8,225.00
	556100 INSURANCE EXPENSE	293,960.73	335,653.52
	559100 OTHER OPERATING EXP	204.69	204.69
	Major Account 520000 Total	1,851,097.21	3,152,396.33
	570000 Travel Expenses		
	571100 LODGING	996.79	5,043.79
	571600 MEALS - TAXABLE	5.26	37.82
	571800 MEALS - TRAVEL STATUS	625.31	1,334.15
	574500 PERSONAL VEHICLE MILEAGE	1,177.05	1,458.70
	Major Account 570000 Total	2,804.41	7,874.46
	580000 Capital Outlay		

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	581200 BUILDINGS	31,444.94	31,444.94
	582400 MACHINERY & EQUIPMENT	36,246.98	36,246.98
	585100 LIVESTOCK	49,500.00	49,500.00
	586902 HOUSEHOLD/INSTI EQUIPMENT	17,920.00	17,920.00
	Major Account 580000 Total	99,271.92	99,271.92
	Fund 23330 Expenditures Total	3,301,293.43	6,369,057.36
23380 NORDA			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56	218,173.12
	Major Account 450000 Total	109,086.56	218,173.12
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	90.82	90.82
	Major Account 470000 Total	90.82	90.82
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,261.16	10,548.98
	Major Account 480000 Total	5,261.16	10,548.98
	Fund 23380 Revenues Total	114,438.54	228,812.92
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		56.29
	534500 AGRICULTURAL SUPPLIES EX		85.40
	534800 CONST & MAINT SUP EXP		61.23
	538182 LICENSED MOTOR VEHICLE SUPPLIE		1.39
	Major Account 520000 Total		204.31
	Fund 23380 Expenditures Total		204.31
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	516500 Workers Compensation Premiums	26.89	26.89
	Major Account 510000 Total	26.89	26.89
	Fund 43320 Expenditures Total	26.89	26.89
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	594.43	1,184.79
	Major Account 480000 Total	594.43	1,184.79
	Fund 43322 Revenues Total	594.43	1,184.79
	Program Revenues	3,976,700.65	10,790,022.55
	Program Expenditures	4,106,355.33	7,574,795.07

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		16,655.94	27,574.33
512100 VACATION LEAVE EXPENSE		2,701.22	5,290.83
512200 SICK LEAVE EXPENSE		958.88	1,277.51
512300 HOLIDAY LEAVE EXPENSE			1,375.44
515100 RETIREMENT PLANS EXPENSE		1,521.28	2,659.72
515200 FICA EXPENSE		1,418.19	2,492.31
515500 HEALTH INSURANCE EXPENSE		4,572.88	7,587.90
516500 WORKERS COMP PREMIUMS		1,314.92	1,314.92
Major Account 510000 Total		29,143.31	49,572.96
520000 Operating Expenses			
521100 POSTAGE EXPENSE			6.46
521400 CIO CHARGES			176.70
521412 COM EXPENSE - VOICE/DATA		193.82	387.63
521500 PUBLICATION & PRINT EXP		.06	.06
521502 PRINTING		344.20	344.20
523201 NATURAL GAS		3.37	6.61
523202 ELECTRICITY		188.09	341.66
523203 WATER			35.51
523204 SEWER			13.50
524700 RENT EXP-OTHER REAL PROP		60.00	60.00
525100 RENT EXP-OFFICE EQUIP		.07	.07
527200 REP & MAINT-MOTOR VEHICL		1,045.89	1,045.89
538100 VEHICLE & EQUIP SUP EXP		182.27	313.97
541100 ACCTG & AUDITING SERVICES			1,341.77
541200 PURCHASING ASSESSMENT		636.96	636.96
554900 OTHER CONTRACTUAL SERVICES			40,612.74
555340 COTS MAINTENANCE			162.75
556100 INSURANCE EXPENSE		983.15	983.15
Major Account 520000 Total		3,637.88	46,469.63
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		100.33	224.41
Major Account 570000 Total		100.33	224.41
Fund 10000 Expenditures Total		32,881.52	96,267.00
23280 COWBOY TRAIL			
Revenues			
480000 Revenues - Miscellaneous			
482150 HAYING INCOME		350.50-	610.50-
482300 RIGHT OF WAY REVENUE			50.00-
Major Account 480000 Total		350.50-	660.50-

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	Fund 23280 Revenues Total	350.50-	660.50-
23315 JOSH THE OTTER CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE	370.00-	555.00-
	Major Account 470000 Total	370.00-	555.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.25-	44.04-
	Major Account 480000 Total	22.25-	44.04-
	Fund 23315 Revenues Total	392.25-	599.04-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	5,847.65-	12,207.01-
	Major Account 460000 Total	5,847.65-	12,207.01-
	Fund 23320 Revenues Total	5,847.65-	12,207.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	23,978.88	48,767.86
	511800 COMPENSATORY TIME PAID		15.56
	512100 VACATION LEAVE EXPENSE	699.18	2,934.72
	512200 SICK LEAVE EXPENSE	1,048.14	2,077.02
	512300 HOLIDAY LEAVE EXPENSE		3,116.60
	515100 RETIREMENT PLANS EXPENS	1,926.34	4,261.47
	515200 OASDI EXPENSE	1,865.46	4,109.58
	515500 HEALTH INSURANCE EXPENS	3,932.21	8,382.43
	516500 WORKERS COMPENSATION PR	1,076.08	1,076.08
	Major Account 510000 Total	34,526.29	74,741.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	.56
	521400 DATA PROCESSING EXPENSE		279.30
	521412 COM EXPENSE - VOICE/DAT	428.38	856.75
	521500 PUBLICATION & PRINT EXP	28.83	28.83
	521502 PRINTING	1,548.86	1,548.86
	522100 DUES & SUBSCRIPTION EXP		381.76
	522200 CONFERENCE REGISTRATION		3,335.00
	523201 NATURAL GAS	4.10	10.87
	523202 ELECTRICITY	229.15	549.95
	523203 WATER		74.17
	523204 SEWER		28.19
	525100 RENT EXP-OFFICE EQUIP	21.59	21.59

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		17.11
	531100 OFFICE SUPPLIES EXPENSE	81.83	116.82
	532280 VIDEO EQUIP	72.79-	1,003.98
	533900 Food Expense		484.73
	538100 VEHICLE & EQUIP SUP EXP	31.38	204.80
	541100 ACCTG & AUDITING SERVIC		728.68
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,858.00	1,858.00
	555340 COTS MAINTENANCE		257.25
	556100 INSURANCE EXPENSE	245.79	245.79
	Major Account 520000 Total	7,405.68	15,032.99
	570000 Travel Expenses		
	571100 LODGING	98.00	714.00
	571800 MEALS-ONE DAY TRAVEL	34.27	359.96
	575100 MISC TRAVEL EXPENSE		90.29
	Major Account 570000 Total	132.27	1,164.25
	Fund 23320 Expenditures Total	42,064.24	90,938.56
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,876.86	11,543.42
	512100 VACATION LEAVE EXPENSE	230.20	702.11
	512200 SICK LEAVE EXPENSE	606.95	1,314.54
	512300 HOLIDAY LEAVE EXPENSE		872.68
	515100 RETIREMENT PLANS EXPENSE	427.89	1,080.67
	515200 FICA EXPENSE	398.99	1,002.59
	515500 HEALTH INSURANCE EXPENSE	1,470.71	3,972.07
	516500 WORKERS COMP PREMIUMS	395.87	395.87
	Major Account 510000 Total	8,407.47	20,883.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.26	40.67
	521400 CIO CHARGES		62.70
	521412 COM EXPENSE - VOICE/DATA	108.99	217.99
	521500 PUBLICATION & PRINT EXP	.04	.04
	521502 PRINTING (OUTSIDE VENDORS)	1,548.66	1,548.66
	522100 DUES & SUBSCRIPTION EXP		700.00
	523201 NATURAL GAS	1.35	2.97
	523202 ELECTRICITY	75.24	152.03
	523203 WATER		17.76

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523204 SEWER		6.75
	525100 RENT EXP-OFFICE EQUIP	.04	.04
	534600 EDUCATIONAL & REC SUPPLIES		195.94
	538100 VEHICLE & EQUIP SUP EXP	298.57	692.69
	538182 LICENSED MOTOR VEHICLE SUPPLIE	13.99	610.76
	541100 ACCTG & AUDITING SERVICES		603.89
	542500 ENG & ARCH SERVICES	16,200.00	16,200.00
	547100 EDUCATIONAL SERVICES	2,250.00	2,250.00
	554900 OTHER CONTRACTUAL SERVICES	1,858.00	1,858.00
	555340 COTS MAINTENANCE		57.75
	556100 INSURANCE EXPENSE	245.79	245.79
	Major Account 520000 Total	22,624.93	25,464.43
	570000 Travel Expenses		
	571100 LODGING		98.00
	571800 MEALS - TRAVEL STATUS	64.58	64.58
	Major Account 570000 Total	64.58	162.58
	Fund 23330 Expenditures Total	31,096.98	46,510.96
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,210.04	10,937.78
	512100 VACATION LEAVE EXPENSE	191.61	843.05
	512200 SICK LEAVE EXPENSE	674.61	930.45
	512300 HOLIDAY LEAVE EXPENSE		514.66
	515100 RETIREMENT PLANS EXPENS	604.78	990.36
	515200 OASDI EXPENSE	576.64	942.13
	515500 HEALTH INSURANCE EXPENS	1,147.83	1,975.36
	516500 WORKERS COMP PREMIUMS	248.99	248.99
	Major Account 510000 Total	10,654.50	17,382.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521400 CIO CHARGES		96.90
	523201 NATURAL GAS	1.08	2.05
	523202 ELECTRICITY	60.19	106.26
	523203 WATER		10.65
	523204 SEWER		4.05
	531100 OFFICE SUPPLIES EXPENSE	9.49	9.49
	541100 ACCTG & AUDITING SERVICES		316.06
	547100 EDUCATIONAL SERVICES	2,250.00	2,250.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,682.66	2,682.66
	555340 COTS MAINTENANCE		89.25
	Major Account 520000 Total	5,003.42	5,567.90
	570000 Travel Expenses		
	571100 LODGING	71.99	71.99
	571800 MEALS - TRAVEL STATUS	62.48	62.48
	Major Account 570000 Total	134.47	134.47
	Fund 23340 Expenditures Total	15,792.39	23,085.15
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,488.61	6,243.07
	511200 TEMPORARY SALARIES-WAGE	5,116.68	10,212.41
	512100 VACATION LEAVE EXPENSE	793.64	846.30
	512200 SICK LEAVE EXPENSE	185.15	419.55
	512300 HOLIDAY LEAVE EXPENSE		448.99
	515100 RETIREMENT PLANS EXPENSE	259.58	595.90
	515200 FICA EXPENSE	579.75	1,240.52
	515500 HEALTH INSURANCE EXPENSE	2,913.39	6,156.28
	516500 WORKERS COMP PREMIUMS	492.35	492.35
	Major Account 510000 Total	12,829.15	26,655.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.89	84.19
	521400 CIO CHARGES		68.40
	522200 CONFERENCE REGISTRATION		1,499.00
	527200 REP & MAINT-MOTOR VEHICL		80.93
	527879 CONST MAINT & SHOP		151.55
	533101 CLOTHING		383.95
	534800 CONST & MAINT SUP EXP		83.40
	538100 VEHICLE & EQUIP SUP EXP	694.54	1,852.07
	541100 ACCTG & AUDITING SERVICES		1,302.20
	548700 REFUSE/RECYCLING	26.69	53.38
	554900 OTHER CONTRACTUAL SERVICES		3,750.00
	555340 COTS MAINTENANCE		63.00
	556100 INSURANCE EXPENSE	5,653.09	5,653.09
	Major Account 520000 Total	6,376.21	15,025.16
	Fund 23380 Expenditures Total	19,205.36	41,680.53

23395 TRAIL DEVELOP & MAINT FUND

Revenues

480000 Revenues - Miscellaneous

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23395 TRAIL DEVELOP & MAINT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,744.19-	35,366.82-
	Major Account 480000 Total	17,744.19-	35,366.82-
	Fund 23395 Revenues Total	17,744.19-	35,366.82-
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	224.05	357.42
	512200 SICK LEAVE EXPENSE		1.57
	512300 HOLIDAY LEAVE EXPENSE		15.11
	515100 RETIREMENT PLANS EXPENS	16.79	28.02
	515200 OASDI EXPENSE	17.14	28.62
	516500 WORKERS COMPENSATION PR	102.72	102.72
	Major Account 510000 Total	360.70	533.46
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		38.00
	521412 COMM EXP - VOICE/DATA	69.56	139.12
	555340 COTS MAINTENANCE		35.00
	Major Account 520000 Total	69.56	212.12
	Fund 43320 Expenditures Total	430.26	745.58
	Program Revenues	24,334.59-	48,833.37-
	Program Expenditures	141,470.75	299,227.78

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,435.00	109,292.22
	511200 TEMPORARY SALARIES-WAGE	2,982.84	6,653.55
	511300 OVERTIME PAYMENTS	476.18	708.18
	511800 COMPENSATORY TIME PAID		24.37
	512100 VACATION LEAVE EXPENSE	4,530.05	7,028.68
	512200 SICK LEAVE EXPENSE	762.36	1,768.29
	512300 HOLIDAY LEAVE EXPENSE		5,749.89
	512500 FUNERAL LEAVE EXPENSE		364.75
	515100 RETIREMENT PLANS EXPENSE	5,027.56	9,350.55
	515200 FICA EXPENSE	4,983.77	9,328.47
	515500 HEALTH INSURANCE EXPENSE	11,709.34	23,077.72
	516500 WORKERS COMP PREMIUMS	4,034.50	4,034.50
	Major Account 510000 Total	<u>95,941.60</u>	<u>177,381.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.65	3.24
	521400 CIO CHARGES	63.31	924.62
	521412 COM EXPENSE - VOICE/DATA	958.12	2,367.30
	521500 PUBLICATION & PRINT EXP	197.28	197.28
	521503 ADVERTISING		87.18
	522100 DUES & SUBSCRIPTION EXP	75.51	75.51
	522200 CONFERENCE REGISTRATION		15.00
	523201 NATURAL GAS	61.97	125.01
	523202 ELECTRICITY	869.36	1,698.37
	523203 WATER	20.58	138.95
	523204 SEWER	13.10	58.09
	524600 RENT EXPENSE-BUILDINGS	3,371.81	6,743.62
	525100 RENT EXP-OFFICE EQUIP	631.61	631.61
	525500 RENT EXP-OTHER PERS PROP	6.60	13.20
	526101 BLDG-STRUC MAINT AND REPAIR	2,629.38	9,581.88
	526102 LAND MAINT AND REPAIR	2,845.02	7,561.77
	527200 REP & MAINT-MOTOR VEHICL	283.00	2,008.30
	527879 CONST MAINT & SHOP	7,512.68	7,512.68
	531100 OFFICE SUPPLIES EXPENSE	753.48	753.48
	531200 IT SUPPLIES		34.46
	532100 NON-CAPITALIZED EQUIP PU	1,977.51	1,977.51
	532200 PERSONAL COMPUTING EQUIPMENT		2,895.00
	533900 FOOD EXPENSE-INSTITUTIONS	19.65	39.30
	534600 ED & RECREATIONAL SUP EX		1,008.00

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,920.41	3,216.43
	538100 VEHICLE & EQUIP SUP EXP	1,843.50	3,878.48
	538102 VEHICLE FUEL EXPENSE DIESEL	3,335.55	3,335.55
	538182 LICENSED MOTOR VEHICLE SUPPLIE	147.39	771.27
	541100 ACCTG & AUDITING SERVICES		5,496.90
	541200 PURCHASING ASSESSMENT	1,031.89	1,031.89
	548700 REFUSE/RECYCLING	295.53	295.53
	555340 COTS MAINTENANCE		735.00
	556100 INSURANCE EXPENSE	22,612.36	22,612.36
	Major Account 520000 Total	53,478.25	87,824.77
	570000 Travel Expenses		
	571100 LODGING	5,453.94	8,197.94
	571800 MEALS - TRAVEL STATUS	3,634.68	5,637.88
	Major Account 570000 Total	9,088.62	13,835.82
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		55,387.00
	587500 CIP - IMPROV TO BUILD	8,072.99	13,570.89
	Major Account 580000 Total	8,072.99	68,957.89
	Fund 10000 Expenditures Total	166,581.46	347,999.65
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	67.05	582.50
	512100 VACATION LEAVE EXPENSE	8.38	8.38
	512200 SICK LEAVE EXPENSE		83.13
	512300 HOLIDAY LEAVE EXPENSE		66.61
	515100 RETIREMENT PLANS EXPENS	5.64	55.46
	515200 OASDI EXPENSE	4.73	51.87
	515500 HEALTH INSURANCE EXPENS	13.87	152.34
	516500 Workers Compensation Premiums	404.79	404.79
	Major Account 510000 Total	504.46	1,405.08
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		258.90
	Major Account 520000 Total		258.90
	Fund 23320 Expenditures Total	504.46	1,663.98
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,415.65	17,159.04
	511200 TEMPORARY SALARIES-WAGE	6,289.92	12,104.06

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	165.81	2,188.29
	512200 SICK LEAVE EXPENSE		173.76
	512300 HOLIDAY LEAVE EXPENSE		1,215.64
	515100 RETIREMENT PLANS EXPENSE	642.58	1,552.73
	515200 FICA EXPENSE	1,024.15	2,278.88
	515500 HEALTH INSURANCE EXPENSE	4,768.42	9,583.37
	516500 WORKERS COMPENSATION PR	794.62	794.62
	Major Account 510000 Total	22,101.15	47,050.39
	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		1,766.57
	534800 CONST & MAINT SUP EXP	5,227.10	10,489.12
	538100 VEHICLE & EQUIP SUP EXP		152.48
	541100 ACCTG & AUDITING SERVICES		2,846.20
	Major Account 520000 Total	5,227.10	15,254.37
	580000 Capital Outlay		
	582100 Heavy Equipment	185,465.56	185,465.56
	584200 VEHICLES & VEHICLE EQ		15,134.00
	587500 CIP - IMPROV TO BUILD	2,500.00	2,500.00
	Major Account 580000 Total	187,965.56	203,099.56
	Fund 23330 Expenditures Total	215,293.81	265,404.32
23370 SNOWMOBILE TRAIL FD			
Revenues			
	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	47.24-	94.48-
	Major Account 470000 Total	47.24-	94.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.02-	173.32-
	Major Account 480000 Total	87.02-	173.32-
	Fund 23370 Revenues Total	134.26-	267.80-
	Program Revenues	134.26-	267.80-
	Program Expenditures	382,379.73	615,067.95

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 628 CRED CARD DISC SA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	69,268.53	95,874.99
	Major Account 520000 Total	69,268.53	95,874.99
	Fund 23320 Expenditures Total	69,268.53	95,874.99
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	427.60	546.40
	Major Account 480000 Total	427.60	546.40
	Fund 23330 Revenues Total	427.60	546.40
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	68,759.78	125,497.79
	Major Account 520000 Total	68,759.78	125,497.79
	Fund 23330 Expenditures Total	68,759.78	125,497.79
	Program Revenues	427.60	546.40
	Program Expenditures	138,028.31	221,372.78

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		1,335.75
	Major Account 520000 Total		1,335.75
	Fund 10000 Expenditures Total		1,335.75
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		5,728.20
	Major Account 520000 Total		5,728.20
	Fund 23320 Expenditures Total		5,728.20
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		1,432.05
	Major Account 520000 Total		1,432.05
	Fund 23330 Expenditures Total		1,432.05
	Program Expenditures		8,496.00

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	43,816.25-	43,816.25-
	Major Account 480000 Total	43,816.25-	43,816.25-
	Fund 23320 Revenues Total	43,816.25-	43,816.25-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	12.57-	12.57-
	526102 LAND MAINT AND REPAIR	10,796.82	21,674.32
	Major Account 520000 Total	10,784.25	21,661.75
	Fund 23320 Expenditures Total	10,784.25	21,661.75
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,425.00-
	Major Account 460000 Total		9,425.00-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments	10,954.06	10,954.06
	Major Account 480000 Total	10,954.06	10,954.06
	Fund 23410 Revenues Total	10,954.06	1,529.06
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	280.00	280.00
	Major Account 520000 Total	280.00	280.00
	Fund 23410 Expenditures Total	280.00	280.00
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	11,862.50	22,157.50
	534800 CONST MAINT SUPPLIES		1,396.96
	Major Account 520000 Total	11,862.50	23,554.46
	Fund 23470 Expenditures Total	11,862.50	23,554.46
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,425.00-
	461113 DJ REMBURSEMENT	154,689.82-	166,183.38-
	Major Account 460000 Total	154,689.82-	175,608.38-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments	32,862.19	27,615.19
	Major Account 480000 Total	32,862.19	27,615.19
	Fund 43320 Revenues Total	121,827.63-	147,993.19-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	12.57	12.57
	526102 LAND MAINT AND REPAIR	5,056.82-	7,253.38

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>5,044.25-</u>	<u>7,265.95</u>
	Fund 43320 Expenditures Total	<u>5,044.25-</u>	<u>7,265.95</u>
	Program Revenues	<u>154,689.82-</u>	<u>190,280.38-</u>
	Program Expenditures	<u>17,882.50</u>	<u>52,762.16</u>

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	16,000.00	16,000.00
	Major Account 520000 Total	16,000.00	16,000.00
	Fund 23330 Expenditures Total	16,000.00	16,000.00
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	2,872.92-	6,340.00-
	Major Account 470000 Total	2,872.92-	6,340.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,510.62-	19,002.92-
	Major Account 480000 Total	9,510.62-	19,002.92-
	Fund 23460 Revenues Total	12,383.54-	25,342.92-
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS	134,643.00	134,643.00
	587500 CIP - IMPROV TO BUILD	134,643.00-	134,643.00-
	Major Account 580000 Total		
	Fund 23460 Expenditures Total		
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	1,062,169.74-	1,980,503.74-
	452165 ATV Transfer to G&Ps	246,208.21-	493,609.03-
	Major Account 450000 Total	1,308,377.95-	2,474,112.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,463.13-	35,258.12-
	Major Account 480000 Total	17,463.13-	35,258.12-
	Fund 23470 Revenues Total	1,325,841.08-	2,509,370.89-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	850.08	850.08
	526101 BLDG-STRUC MAINT AND REPAIR	1,297.50	1,297.50
	526102 LAND MAINT AND REPAIR	74,355.99	79,585.38
	534800 CONST & MAINT SUP EXP	2,501.06	2,501.06
	554100 DATA SERVICES		20,604.00
	Major Account 520000 Total	79,004.63	104,838.02
	580000 Capital Outlay		
	581200 BUILDINGS	73,159.82	73,159.82
	587500 CIP - IMPROV TO BUILD	30,806.25-	55,956.97
	Major Account 580000 Total	42,353.57	129,116.79
	Fund 23470 Expenditures Total	121,358.20	233,954.81

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	526102 LAND MAINT AND REPAIR	1,238.00	1,238.00
	Major Account 520000 Total	1,248.00	1,248.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	52,021.17	131,895.76
	Major Account 580000 Total	52,021.17	131,895.76
	Fund 43125 Expenditures Total	53,269.17	133,143.76
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	13,185.43	13,185.43
	Major Account 520000 Total	13,185.43	13,185.43
	580000 Capital Outlay		
	581200 BUILDINGS	64,597.66	64,597.66
	587500 CIP - IMPROV TO BUILD	45,253.08	41,510.14
	Major Account 580000 Total	19,344.58	106,107.80
	Fund 43320 Expenditures Total	32,530.01	119,293.23
	Program Revenues	1,338,224.62	2,534,713.81
	Program Expenditures	223,157.38	502,391.80

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 919 CHEMICAL DEPENDENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461116 STATE WILDLIFE GRANT	8,971.94-	18,427.49-
	Major Account 460000 Total	8,971.94-	18,427.49-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	924.07-	924.07-
	Major Account 470000 Total	924.07-	924.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,035.19-	3,728.84-
	Major Account 480000 Total	1,035.19-	3,728.84-
	Fund 43320 Revenues Total	10,931.20-	23,080.40-
	Program Revenues	10,931.20-	23,080.40-

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 924 WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR Reimbursements	11,250.00-	63,109.50-
	Major Account 460000 Total	11,250.00-	63,109.50-
	Fund 23340 Revenues Total	11,250.00-	63,109.50-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	23,704.90	23,704.90
	Major Account 520000 Total	23,704.90	23,704.90
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	48,141.52	63,141.52
	599161 DISTRIBUTION OF AID	15,000.00	15,000.00
	Major Account 590000 Total	63,141.52	78,141.52
	Fund 23340 Expenditures Total	86,846.42	101,846.42
	Program Revenues	11,250.00-	63,109.50-
	Program Expenditures	86,846.42	101,846.42

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	6,000.00	8,250.00
	Major Account 580000 Total	6,000.00	8,250.00
	Fund 23320 Expenditures Total	6,000.00	8,250.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	6,750.00-	29,126.18-
	Major Account 460000 Total	6,750.00-	29,126.18-
	Fund 43320 Revenues Total	6,750.00-	29,126.18-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	4,659.96	4,659.96
	Major Account 520000 Total	4,659.96	4,659.96
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	18,000.00	24,750.00
	Major Account 580000 Total	18,000.00	24,750.00
	Fund 43320 Expenditures Total	22,659.96	29,409.96
	Program Revenues	6,750.00-	29,126.18-
	Program Expenditures	28,659.96	37,659.96

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 965 UNL-QUILT CENTER ADDITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23385 WATER RECREATION ENHANCE FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207,137.07-	417,081.95-
	Major Account 480000 Total	207,137.07-	417,081.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,000,000.00	1,000,000.00
	Major Account 490000 Total	1,000,000.00	1,000,000.00
	Fund 23385 Revenues Total	792,862.93	582,918.05
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		5,885.00
	Major Account 520000 Total		5,885.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	483,114.46	678,777.40
	Major Account 580000 Total	483,114.46	678,777.40
	Fund 23385 Expenditures Total	483,114.46	684,662.40
	Program Revenues	792,862.93	582,918.05
	Program Expenditures	483,114.46	684,662.40

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 966 STATE RECREATIONAL TRAILS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	17,765.10	17,765.10
	Major Account 520000 Total	17,765.10	17,765.10
	Fund 23280 Expenditures Total	17,765.10	17,765.10
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	90.00-	90.00-
	526102 LAND MAINT AND REPAIR	1,706,985.61-	1,706,985.61-
	Major Account 520000 Total	1,707,075.61-	1,707,075.61-
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	1,855,675.37	1,855,675.37
	587500 CIP - IMPROV TO BUILD	77,539.36-	77,539.36-
	Major Account 580000 Total	1,778,136.01	1,778,136.01
	Fund 43330 Expenditures Total	71,060.40	71,060.40
	Program Expenditures	88,825.50	88,825.50

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 967 STATE PARK IMPROV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		288,633.00
	Major Account 580000 Total		288,633.00
	Fund 23330 Expenditures Total		288,633.00
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		1,626.68
	526102 LAND MAINT AND REPAIR		737.70
	534500 AGRICULTURAL SUPPLIES EX	28.88	28.88
	534800 CONST & MAINT SUP EXP	4,599.76	7,623.38
	534900 MISCELLANEOUS SUP EXP	9.96	9.96
	548700 REFUSE/RECYCLING	494.64	494.64
	Major Account 520000 Total	5,133.24	10,521.24
	Fund 23380 Expenditures Total	5,133.24	10,521.24
	Program Expenditures	5,133.24	299,154.24

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		16,106.40
	Major Account 520000 Total		16,106.40
	Fund 23320 Expenditures Total		16,106.40
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		45.30
	526101 BLDG-STRUC MAINT AND REPAIR		10,737.60
	Major Account 520000 Total		10,782.90
	Fund 23330 Expenditures Total		10,782.90
	Program Expenditures		26,889.30

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	1,531,184.28	1,566,521.97
	Major Account 520000 Total	1,531,184.28	1,566,521.97
	Fund 23320 Expenditures Total	1,531,184.28	1,566,521.97
	Program Expenditures	1,531,184.28	1,566,521.97

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 975 EMERGENCY REPAIRS - PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	16,158.56	32,552.56
	526102 LAND MAINT AND REPAIR	3,764.08	3,764.08
	532100 NON-CAPITALIZED EQUIP PU	9,485.98	9,485.98
	534800 CONST & MAINT SUP EXP	5,068.23	5,068.23
	Major Account 520000 Total	<u>34,476.85</u>	<u>50,870.85</u>
	Fund 23330 Expenditures Total	<u>34,476.85</u>	<u>50,870.85</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	8,595.00	8,595.00
	526102 LAND MAINT AND REPAIR	3,225.00	3,225.00
	534800 CONST & MAINT SUP EXP	3,000.00	3,000.00
	Major Account 520000 Total	<u>14,820.00</u>	<u>14,820.00</u>
	Fund 23380 Expenditures Total	<u>14,820.00</u>	<u>14,820.00</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		2,376.00
	Major Account 520000 Total		<u>2,376.00</u>
	Fund 43320 Expenditures Total		<u>2,376.00</u>
	Program Expenditures	<u>49,296.85</u>	<u>68,066.85</u>

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 976 EMERGENCY REPAIRS - WILDLIFE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	2,210.00	3,495.95
	526102 LAND MAINT AND REPAIR		1,060.00
	Major Account 520000 Total	<u>2,210.00</u>	<u>4,555.95</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	57,212.48	57,212.48
	Major Account 580000 Total	<u>57,212.48</u>	<u>57,212.48</u>
	Fund 23320 Expenditures Total	<u>59,422.48</u>	<u>61,768.43</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	171,637.44	171,637.44
	Major Account 580000 Total	<u>171,637.44</u>	<u>171,637.44</u>
	Fund 43320 Expenditures Total	<u>171,637.44</u>	<u>171,637.44</u>
	Program Expenditures	<u>231,059.92</u>	<u>233,405.87</u>

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment		5,247.00
	Major Account 480000 Total		5,247.00
	Fund 23410 Revenues Total		5,247.00
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	16,686.69	118,025.27
	534800 CONST & MAINT SUP EXP	1,859.26	1,859.26
	Major Account 520000 Total	18,545.95	119,884.53
	Fund 23410 Expenditures Total	18,545.95	119,884.53
	Program Revenues		5,247.00
	Program Expenditures	18,545.95	119,884.53

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	552,222.45-	552,222.45-
	Major Account 460000 Total	552,222.45-	552,222.45-
	Fund 23330 Revenues Total	552,222.45-	552,222.45-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	2,500.00	2,500.00
	526102 LAND MAINTENANCE AND REPAIR	3,504.75	16,783.50
	532100 NON EXPENDABLE PROPERTY	8,341.75	8,341.75
	534600 ED & RECREATIONAL SUP EX	2,275.00	2,275.00
	Major Account 520000 Total	16,621.50	29,900.25
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	301,417.05	497,356.88
	Major Account 580000 Total	301,417.05	497,356.88
	Fund 23330 Expenditures Total	318,038.55	527,257.13
	Program Revenues	552,222.45-	552,222.45-
	Program Expenditures	318,038.55	527,257.13
	Agency Revenues	8,738,370.01-	23,779,108.32-
	Agency Expenditures	16,878,135.42	28,580,844.16

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Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY AND INFORMATION SERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,325.31	202,664.37
	511700 EMPLOYEE BONUSES	554.95	554.95
	512100 VACATION LEAVE EXPENSE	4,851.92	15,858.09
	512200 SICK LEAVE EXPENSE	6,183.66	9,056.54
	512300 HOLIDAY LEAVE EXPENSE		13,034.76
	515100 RETIREMENT PLANS EXPENSE	8,345.41	18,023.85
	515200 FICA EXPENSE	8,046.83	17,248.09
	515500 HEALTH INSURANCE EXPENSE	20,140.75	42,240.76
	516300 EMPLOYEE ASSISTANCE PRO		522.90
	516500 WORKERS COMP PREMIUMS	18,824.00	18,824.00
	Major Account 510000 Total	167,272.83	338,028.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,124.71	2,297.48
	521400 CIO CHARGES	3,390.16	8,330.99
	521500 PUBLICATION & PRINT EXP	807.58	2,267.76
	521900 AWARDS EXPENSE	29.50	29.50
	522100 DUES & SUBSCRIPTION EXP	15,698.10	15,888.10
	522200 CONFERENCE REGISTRATION	454.53	454.53
	524600 RENT EXPENSE-BUILDINGS	52,029.25	104,058.50
	531100 OFFICE SUPPLIES EXPENSE	72.71	661.91
	532100 NON-CAPITALIZED EQUIP PU	33.00-	33.00-
	533900 FOOD EXPENSE-INSTITUTIONS	.46-	.46-
	534900 MISCELLANEOUS SUP EXP	446.23	1,272.01
	541100 ACCTG & AUDITING SERVICES	8,043.00	8,043.00
	541200 PURCHASING ASSESSMENT		379.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	2,506.16
	555100 DATA PROC SOFTW LIC FEE	912.86	1,237.81
	559101 OCLC CHARGES		23,453.77
	Major Account 520000 Total	84,975.17	170,847.06
	570000 Travel Expenses		
	571100 LODGING	15.85-	445.68
	571800 MEALS - TRAVEL STATUS	24.42	127.15
	572100 COMMERCIAL TRANSPORTATIO	372.19	748.14
	573100 STATE-OWNED TRANSPORT	145.75	336.21
	574500 PERSONAL VEHICLE MILEAGE	636.78	636.78
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	1,175.29	2,305.96
	580000 Capital Outlay		

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Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY AND INFORMATION SERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	285.11	1,948.41
	Major Account 580000 Total	285.11	1,948.41
	Fund 10000 Expenditures Total	253,708.40	513,129.74
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.80-	155.07-
	Major Account 480000 Total	77.80-	155.07-
	Fund 23400 Revenues Total	77.80-	155.07-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	120,000.00-	210,000.00-
	Major Account 460000 Total	120,000.00-	210,000.00-
	Fund 43450 Revenues Total	120,000.00-	210,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,139.27	102,709.45
	512100 VACATION LEAVE EXPENSE	5,867.90	9,217.78
	512200 SICK LEAVE EXPENSE	1,977.08	3,482.79
	512300 HOLIDAY LEAVE EXPENSE		5,481.22
	515100 RETIREMENT PLANS EXPENSE	4,866.11	9,052.48
	515200 FICA EXPENSE	4,627.87	8,585.16
	515500 HEALTH INSURANCE EXPENSE	11,826.37	23,080.22
	516200 TUITION ASSISTANCE	1,305.90	1,305.90
	Major Account 510000 Total	87,610.50	162,915.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.03	148.51
	521400 CIO CHARGES	1,183.45	2,698.54
	521500 PUBLICATION & PRINT EXP	37.86	86.12
	521900 AWARDS EXPENSE	119.15	119.15
	522200 CONFERENCE REGISTRATION	1.20-	18.80
	531100 OFFICE SUPPLIES EXPENSE	1.36-	1.36-
	532100 NON-CAPITALIZED EQUIP PU		159.99
	534900 MISCELLANEOUS SUP EXP	68.99-	1,846.05
	547100 EDUCATIONAL SERVICES	53.46-	5,296.54
	Major Account 520000 Total	1,284.48	10,372.34
	570000 Travel Expenses		
	571100 LODGING	14.51-	1,479.55
	571800 MEALS - TRAVEL STATUS	173.35	724.95
	572100 COMMERCIAL TRANSPORTATIO	8.94-	422.51

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Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY AND INFORMATION SERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		90.90
	574500 PERSONAL VEHICLE MILEAGE	30.78	415.27
	575100 MISC TRAVEL EXPENSE	98.86	302.86
	Major Account 570000 Total	279.54	3,436.04
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	247.16	247.16
	Major Account 580000 Total	247.16	247.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,995.00-	
	Major Account 590000 Total	3,995.00-	
	Fund 43450 Expenditures Total	85,426.68	176,970.54
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.13-	597.50-
	484100 OPERATING DONATIONS & CO		1,200.00-
	Major Account 480000 Total	300.13-	1,797.50-
	Fund 68340 Revenues Total	300.13-	1,797.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.18-	.18-
	Major Account 520000 Total	.18-	.18-
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1.58-	1.58-
	Major Account 580000 Total	1.58-	1.58-
	Fund 68340 Expenditures Total	1.76-	1.76-
	Program Revenues	120,377.93-	211,952.57-
	Program Expenditures	339,133.32	690,098.52

Program Summary
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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	153,699.79	398,775.13
	Major Account 590000 Total	153,699.79	398,775.13
	Fund 10000 Expenditures Total	153,699.79	398,775.13
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,000.00-	140,000.00-
	Major Account 460000 Total	100,000.00-	140,000.00-
	Fund 43450 Revenues Total	100,000.00-	140,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,828.21	59,247.52
	Major Account 590000 Total	7,828.21	59,247.52
	Fund 43450 Expenditures Total	7,828.21	59,247.52
	Program Revenues	100,000.00-	140,000.00-
	Program Expenditures	161,528.00	458,022.65
	Agency Revenues	220,377.93-	351,952.57-
	Agency Expenditures	500,661.32	1,148,121.17

Program Summary
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Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,469,372.00-	3,234,598.00-
	454101 BEER TAX	1,218,671.34-	2,667,677.90-
	454102 READY TO DRINK TAX	118,653.00-	251,221.00-
	Major Account 450000 Total	2,806,696.34-	6,153,496.90-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	70.00-	140.00-
	474101 SHIPPER FEE	5,000.00-	11,000.00-
	474108 SPECIAL DESIGNATED PERMIT	30,200.00-	46,160.00-
	475100 REGISTRATION / LICENSE F	30,560.00-	31,160.00-
	475101 CIGAR SHOP/GROWLER	300.00-	600.00-
	476100 OTHER LIC PERM & FEES	25,280.00-	44,635.00-
	Major Account 470000 Total	91,410.00-	133,695.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		38.09-
	486600 CREDIT CARD CLEARING		92,293.00
	Major Account 480000 Total		92,254.91
	Fund 10000 Revenues Total	2,898,106.34-	6,194,936.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,207.43	110,486.06
	511800 COMPENSATORY TIME PAID	70.69	70.69
	512100 VACATION LEAVE EXPENSE	2,598.23	9,675.92
	512200 SICK LEAVE EXPENSE	2,988.88	4,297.12
	512300 HOLIDAY LEAVE EXPENSE		6,136.72
	515100 RETIREMENT PLANS EXPENSE	5,006.91	9,784.37
	515200 FICA EXPENSE	4,723.20	9,231.16
	515500 HEALTH INSURANCE EXPENSE	13,709.20	27,418.40
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516500 WORKERS COMP PREMIUMS		7,312.00
	Major Account 510000 Total	90,304.54	184,626.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	804.35	1,638.22
	521400 CIO CHARGES	23,833.94	53,085.73
	521500 PUBLICATION & PRINT EXP	721.64	721.64
	522100 DUES & SUBSCRIPTION EXP		589.00
	524600 RENT EXPENSE-BUILDINGS	2,983.26	5,966.52
	524900 RENT EXP-DEPR SURCHARGE	1,001.30	2,002.60
	525100 RENT EXP-OFFICE EQUIP	672.00	1,344.00
	531100 OFFICE SUPPLIES EXPENSE	52.76	336.26

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Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,542.00
	541200 Purchasing Assessment		147.00
	541700 LEGAL RELATED EXPENSE	436.83	744.71
	542100 SOS TEMP SERV - PERSONNEL	2,369.69	5,776.12
	555320 COTS Development	402,700.00	402,700.00
	559100 OTHER OPERATING EXP	74,022.70	74,027.80
	Major Account 520000 Total	509,598.47	553,621.60
	570000 Travel Expenses		
	571100 LODGING		633.42
	571800 TAXABLE TRAVEL EXPENSES-MEALS		159.26
	574500 PERSONAL VEHICLE MILEAGE	208.95	1,108.93
	575100 MISC TRAVEL EXPENSE		46.88
	Major Account 570000 Total	208.95	1,948.49
	Fund 10000 Expenditures Total	600,111.96	740,196.73
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	2,000.00-	3,000.00-
	Major Account 470000 Total	2,000.00-	3,000.00-
	Fund 21970 Revenues Total	2,000.00-	3,000.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER		1,000.00-
	Major Account 470000 Total		1,000.00-
	Fund 21980 Revenues Total		1,000.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	4,140.00-	4,460.00-
	472203 KEG REGISTRATION	408.00-	552.00-
	472204 ACTIVITY REPORT	120.00-	280.00-
	472206 ALCOHOL SERVER TRAINING PRGM	6,555.00-	10,470.00-
	Major Account 470000 Total	11,223.00-	15,762.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.71-	519.23-
	Major Account 480000 Total	264.71-	519.23-
	Fund 23500 Revenues Total	11,487.71-	16,281.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.45	70.66
	521500 PUBLICATION & PRINT EXP	198.54	198.54

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Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>229.99</u>	<u>269.20</u>
	Fund 23500 Expenditures Total	<u>229.99</u>	<u>269.20</u>
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE		1,500.00-
	474104 WHOLESALE BEER/MFG LC FEE		500.00-
	474106 BOAT/AL/RR DUP FEES	125.00-	125.00-
	474109 FARM WINERY LIC FEE	250.00-	750.00-
	474110 CRAFT BREWERY LIC FEE	250.00-	250.00-
	478100 MICRO DISTILLERY	250.00-	750.00-
	Major Account 470000 Total	<u>875.00-</u>	<u>3,875.00-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	26,350.00-	34,700.00-
	Major Account 480000 Total	<u>26,350.00-</u>	<u>34,700.00-</u>
	Fund 61270 Revenues Total	<u>27,225.00-</u>	<u>38,575.00-</u>
	Program Revenues	<u>2,938,819.05-</u>	<u>6,253,793.22-</u>
	Program Expenditures	<u>600,341.95</u>	<u>740,465.93</u>
	Agency Revenues	<u>2,938,819.05-</u>	<u>6,253,793.22-</u>
	Agency Expenditures	<u>600,341.95</u>	<u>740,465.93</u>

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Agency Number 036 RACING & GAMING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 NRGC RACING CASH FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	34,332.94-	54,285.47-
	Major Account 450000 Total	34,332.94-	54,285.47-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15.00-	15.00-
	Major Account 470000 Total	15.00-	15.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	337.57-	645.16-
	Major Account 480000 Total	337.57-	645.16-
	Fund 23610 Revenues Total	34,685.51-	54,945.63-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,185.00	2,185.00
	541100 ACCTG & AUDITING SERVICES	80.40	80.40
	541200 PURCHASING ASSESSMENT	9.70	9.70
	545001 FINGERPRINT SERVICES		859.75
	Major Account 520000 Total	2,275.10	3,134.85
	Fund 23610 Expenditures Total	2,275.10	3,134.85
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	5,397.69-	10,200.60-
	Major Account 450000 Total	5,397.69-	10,200.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.00-	56.40-
	Major Account 480000 Total	26.00-	56.40-
	Fund 23620 Revenues Total	5,423.69-	10,257.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,397.69	10,200.60
	Major Account 590000 Total	5,397.69	10,200.60
	Fund 23620 Expenditures Total	5,397.69	10,200.60
	Program Revenues	<u>40,109.20-</u>	<u>65,202.63-</u>
	Program Expenditures	<u>7,672.79</u>	<u>13,335.45</u>

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Agency Number 036 RACING & GAMING COMMISSION
Program Number 081 NE RACETRACK GAMING ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,176,250.00-	1,253,625.00-
	Major Account 470000 Total	1,176,250.00-	1,253,625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,961.38-	14,545.14-
	484500 REIMB NON-GOVT SOURCES	59.64-	59.64-
	Major Account 480000 Total	7,021.02-	14,604.78-
	Fund 23650 Revenues Total	1,183,271.02-	1,268,229.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,239.28	179,264.47
	511200 TEMPORARY SALARIES-WAGE		972.64
	511300 OVERTIME PAYMENTS	313.70	166.82
	511600 PER DIEM PAYMENTS	6,395.76	6,395.76
	512100 VACATION LEAVE EXPENSE	3,933.73	9,551.65
	512200 SICK LEAVE EXPENSE	1,535.82	2,635.59
	512300 HOLIDAY LEAVE EXPENSE	8.76-	9,355.03
	512500 FUNERAL LEAVE EXPENSE	1,057.40	2,097.40
	515100 RETIREMENT PLANS EXPENSE	7,568.34	14,829.66
	515200 FICA EXPENSE	7,721.89	15,167.17
	515500 HEALTH INSURANCE EXPENSE	17,916.22	33,112.14
	516300 EMPLOYEE ASSISTANCE PRO		252.00
	516500 WORKERS COMP PREMIUMS	2,887.00	2,887.00
	Major Account 510000 Total	143,560.38	276,687.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.85	17.71
	521300 FREIGHT EXPENSE	13.81	292.16
	521400 CIO CHARGES	3,073.45	8,679.75
	521402 OCIO - NETWORK	408.76	408.76
	521410 OCIO - EQUIP LEASING	1,405.00	1,405.00
	521415 OCIO - HARDWARE NON CAP	5,565.30	5,565.30
	521441 OCIO - COMMUNICATIONS	1,241.14	1,241.14
	521500 PUBLICATION & PRINT EXP	1,103.62	1,120.58
	521900 AWARDS EXPENSE	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	372.86	5,483.52
	522200 CONFERENCE REGISTRATION	2,790.00	4,170.00
	522600 JOB APPLICANT EXPENSE		343.40
	524600 RENT EXPENSE-BUILDINGS	19,674.11	41,533.22
	531100 OFFICE SUPPLIES EXPENSE	3,839.12	4,527.19
	531200 IT SUPPLIES		86.46

Program Summary
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Agency Number 036 RACING & GAMING COMMISSION
Program Number 081 NE RACETRACK GAMING ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		6,993.46
	534600 ED & RECREATIONAL SUP EX	47.00	47.00
	534900 MISCELLANEOUS SUP EXP	709.38	1,499.68
	534901 FIREARMS AND RELATED SUPP	542.91	700.42
	539500 PURCHASING CARD SUSPENSE		9.00-
	541100 ACCTG & AUDITING SERVICES	723.60	723.60
	541200 PURCHASING ASSESSMENT	87.30	87.30
	543500 MGT CONSULTANT SERVICES		1,010.75
	545001 FINGERPRINT SERVICES		10,090.75
	554900 OTHER CONTRACTUAL SERVICES		407.75
	555510 SAAS SUBSCRIPTION FEES	1,484.95	3,984.95
	556300 SURETY & NOTARY BONDS		180.00
	559100 OTHER OPERATING EXP	393.81	11,320.37
	Major Account 520000 Total	43,580.97	112,011.22
	570000 Travel Expenses		
	571100 LODGING	5,228.82	6,391.60
	571800 MEALS - TRAVEL STATUS	1,003.87	1,528.37
	572100 COMMERCIAL TRANSPORTATIO	1,580.31	3,101.02
	573100 STATE-OWNED TRANSPORT		2,644.27
	574500 PERSONAL VEHICLE MILEAGE	2,450.68	4,706.85
	575100 MISC TRAVEL EXPENSE	305.00	502.00
	Major Account 570000 Total	10,568.68	18,874.11
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,571.00
	583000 FURNITURE AND OFFICE EQUIPMENT		7,448.00
	Major Account 580000 Total		10,019.00
	Fund 23650 Expenditures Total	197,710.03	417,591.66
	Program Revenues	<u>1,183,271.02-</u>	<u>1,268,229.78-</u>
	Program Expenditures	<u>197,710.03</u>	<u>417,591.66</u>
	Agency Revenues	<u>1,223,380.22-</u>	<u>1,333,432.41-</u>
	Agency Expenditures	<u>205,382.82</u>	<u>430,927.11</u>

Program Summary
Secure Version - Prior Month
As of August 31, 2023

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalty	13,847.61-	26,121.00-
	Major Account 480000 Total	13,847.61-	26,121.00-
	Fund 61270 Revenues Total	13,847.61-	26,121.00-
	Program Revenues	13,847.61-	26,121.00-

Program Summary
Secure Version - Prior Month
As of August 31, 2023

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,772.28	183,544.56
	515200 FICA EXPENSE	6,769.12	13,538.26
	515500 HEALTH INSURANCE EXPENSE	7,683.76	15,367.52
	Major Account 510000 Total	<u>106,225.16</u>	<u>212,450.34</u>
	Fund 23730 Expenditures Total	<u>106,225.16</u>	<u>212,450.34</u>
	Program Expenditures	<u><u>106,225.16</u></u>	<u><u>212,450.34</u></u>

Program Summary
Secure Version - Prior Month
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Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX	32.00	94.00-
	Major Account 450000 Total	32.00	94.00-
	Fund 10000 Revenues Total	32.00	94.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	765.00-	1,470.00-
	471102 RELEASE OF LIABILITY	840.00-	1,755.00-
	472200 REPROD & PUBLICATIONS	2.00-	6.00-
	474100 GENERAL BUSINESS FEES		400.00-
	474101 INSURANCE ASSESSMENTS	15.00	49.00-
	Major Account 470000 Total	1,592.00-	3,680.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,551.32-	15,972.27-
	484500 REIMB NON-GOVT SOURCES	44.10-	44.10-
	486600 CREDIT CARD CLEARING		195.00
	Major Account 480000 Total	7,595.42-	15,821.37-
	Fund 23730 Revenues Total	9,187.42-	19,501.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,611.53	315,782.57
	512100 VACATION LEAVE EXPENSE	24,128.42	39,234.66
	512200 SICK LEAVE EXPENSE	10,464.20	20,132.27
	512300 HOLIDAY LEAVE EXPENSE	9,110.14	18,234.42
	512500 FUNERAL LEAVE EXPENSE	750.00	1,250.00
	515100 RETIREMENT PLANS EXPENSE	14,756.03	29,550.01
	515200 FICA EXPENSE	14,085.60	28,214.39
	515500 HEALTH INSURANCE EXPENSE	29,916.83	59,681.32
	516300 EMPLOYEE ASSISTANCE PRO		557.55
	516500 WORKERS COMP PREMIUMS		33,906.00
	Major Account 510000 Total	255,822.75	546,543.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,930.07	10,816.17
	521400 CIO CHARGES	7,678.11	9,355.10
	521500 PUBLICATION & PRINT EXP	1,446.56	2,042.29
	521900 AWARDS EXPENSE	302.39	302.39
	522100 DUES & SUBSCRIPTION EXP	1,096.00	2,570.60
	522200 CONFERENCE REGISTRATION	1,171.84	1,301.84
	524600 RENT EXPENSE-BUILDINGS	61,500.13	122,874.29
	524601 RENT EXPENSE - PARKING	81.50	182.25

Program Summary
Secure Version - Prior Month
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Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	250.00	500.00
	527100 REP & MAINT-OFFICE EQUIP		299.95
	531100 OFFICE SUPPLIES EXPENSE	875.09	3,314.79
	541100 ACCTG & AUDITING SERVICES		9,483.85
	541200 PURCHASING ASSESSMENT		630.62
	541500 LEGAL SERVICES EXPENSE	10,835.17	20,939.36
	541700 LEGAL RELATED EXPENSE	2,040.31	4,073.09
	549200 JANITORIAL/SECURITY SRVS	16,941.68	16,941.68
	554100 DATA SERVICES	570.99	1,406.98
	554110 VOICE SERVICES		214.49
	555310 COTS LICENSE FEES		3,653.04
	555340 COTS MAINTENANCE	557.63	794.60
	555510 SAAS SUBSCRIPTION FEES	1,598.80	3,154.75
	559100 OTHER OPERATING EXP	615.39	1,872.87
	Major Account 520000 Total	113,491.66	216,725.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		24.15
	572100 COMMERCIAL TRANSPORTATIO	237.79	450.75
	573100 STATE-OWNED TRANSPORT	55.45	107.31
	574500 PERSONAL VEHICLE MILEAGE	628.81	1,616.55
	Major Account 570000 Total	922.05	2,198.76
	Fund 23730 Expenditures Total	370,236.46	765,466.95
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,512.94	4,201.34
	512100 VACATION LEAVE EXPENSE	216.63	534.03
	512200 SICK LEAVE EXPENSE	43.51	123.00
	512300 HOLIDAY LEAVE EXPENSE	163.39	312.68
	515100 RETIREMENT PLANS EXPENSE	145.10	387.30
	515200 FICA EXPENSE	138.71	372.61
	515500 HEALTH INSURANCE EXPENSE	256.53	665.40
	516300 EMPLOYEE ASSISTANCE PRO		9.45
	Major Account 510000 Total	2,476.81	6,605.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.29
	521400 CIO CHARGES	147.45	147.45
	521500 PUBLICATION & PRINT EXP	6.92	6.92
	522100 DUES & SUBSCRIPTION EXP		14.40

Program Summary
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Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10.49	10.49
	541100 ACCTG & AUDITING SERVICES		186.15
	541200 PURCHASING ASSESSMENT		12.38
	555310 COTS LICENSE FEES		10.80
	555340 COTS MAINTENANCE	11.37	11.37
	559100 OTHER OPERATING EXP		9.61
	Major Account 520000 Total	176.23	409.86
	Fund 40000 Expenditures Total	2,653.04	7,015.67
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,975.92-	25,907.50-
	Major Account 480000 Total	12,975.92-	25,907.50-
	Fund 63730 Revenues Total	12,975.92-	25,907.50-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,019.02	24,038.04
	592101 BOOKS	507.35	1,998.96
	592102 GENERAL SUPPLIES/TOOLS	17.39	131.17
	592104 SPECIAL FEES		110.00
	592106 MILEAGE	1,337.83	2,500.49
	592108 TUITION-PRIVATE		2,890.00
	592109 TUITION-STATE	9,322.95	16,523.07
	592113 COMPUTERS AND SOFTWARE		424.99
	592200 1099-AID TO/FOR INDIVIDUALS		1,275.00
	Major Account 590000 Total	23,204.54	49,891.72
	Fund 63730 Expenditures Total	23,204.54	49,891.72
	Program Revenues	22,131.34-	45,502.87-
	Program Expenditures	396,094.04	822,374.34
	Agency Revenues	35,978.95-	71,623.87-
	Agency Expenditures	502,319.20	1,034,824.68

Program Summary
Secure Version - Prior Month
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Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	81,912.90-	179,671.25-
	474101 SURCHARGE	12,432.14-	26,619.19-
	474102 Auction Markets	35,450.10-	86,986.45-
	474103 PACKING HOUSE	35,377.85-	74,807.65-
	474104 RFL REGISTERED FED LOTS	2,532.30-	822,269.00-
	474106 LATE NOTICE SURCHARGE	350.00-	900.00-
	474108 EXPIRED AND REINSTATED	3,230.00-	10,355.00-
	474109 ADD FREEZE		50.00-
	474110 ADD LOCATION	15.00-	75.00-
	474112 BRANDS-NEW	3,600.00-	7,100.00-
	474113 BRANDS-RENEWAL	59,706.00-	63,706.00-
	474114 BRANDS-TRANSFER	1,640.00-	3,120.00-
	474118 OUT-OF-STATE BRANDING PERMIT		50.00-
	474119 brand app reasearch	2,620.00-	5,250.00-
	Major Account 470000 Total	<u>238,866.29-</u>	<u>1,280,959.54-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,651.69-	9,131.56-
	484500 REIMB NON-GOVT SOURCES	1,857.83-	2,605.82-
	486600 CREDIT CARD CLEARING	16,592.97-	14,829.97-
	Major Account 480000 Total	<u>23,102.49-</u>	<u>26,567.35-</u>
	Fund 23910 Revenues Total	<u>261,968.78-</u>	<u>1,307,526.89-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203,615.29	403,718.28
	511106 INTERMITTENT SALARIES	17,204.20	34,229.16
	511700 EMPLOYEE BONUSES	1,030.00	2,045.00
	511800 COMPENSATORY TIME PAID	16,523.92	30,213.72
	512100 VACATION LEAVE EXPENSE	11,035.70	17,195.81
	512200 SICK LEAVE EXPENSE	6,858.85	8,973.56
	512300 HOLIDAY LEAVE EXPENSE	11,285.20	34,122.86
	512500 FUNERAL LEAVE EXPENSE		3,296.72
	515100 RETIREMENT PLANS EXPENSE	18,668.97	37,254.30
	515200 FICA EXPENSE	19,050.91	37,975.61
	515500 HEALTH INSURANCE EXPENSE	57,553.12	115,245.98
	516300 EMPLOYEE ASSISTANCE PRO		995.40
	516500 WORKERS COMP PREMIUMS		43,170.00
	Major Account 510000 Total	<u>362,826.16</u>	<u>768,436.40</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.80	155.77

Program Summary
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Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	360.99	611.16
	521400 CIO CHARGES	14,521.05	27,918.77
	521500 PUBLICATION & PRINT EXP	392.04	1,215.42
	522100 DUES & SUBSCRIPTION EXP	1,175.90	1,175.90
	523201 NATURAL GAS	47.10	146.15
	523202 ELECTRICITY	276.11	497.35
	523203 WATER	34.71	66.23
	523204 SEWER	3.72	7.44
	524600 RENT EXPENSE-BUILDINGS	1,440.93	2,881.86
	525100 RENT EXP-OFFICE EQUIP		594.42
	526100 REP & MAINT-REAL PROPERT		29.94
	527200 REP & MAINT-MOTOR VEHICL	193.39	193.39
	531100 OFFICE SUPPLIES EXPENSE	326.82	1,698.32
	531200 IT SUPPLIES	152.79	152.79
	532200 PERSONAL COMPUTING EQUIPMENT		35.80
	533132 UNIFORMS	150.00	7,500.00
	538100 VEHICLE & EQUIP SUP EXP	218.71	83,667.71
	538182 OIL	18.90	18.90
	538185 GASOLINE	1,045.37	1,045.37
	538187 TIRES	1,631.40	1,631.40
	541100 ACCTG & AUDITING SERVICES	6,767.02	92,895.47
	541500 LEGAL SERVICES EXPENSE	107.50	1,239.00
	547100 EDUCATIONAL SERVICES		38.00
	548700 REFUSE/RECYCLING	117.00	175.50
	548900 WEED CONTROL	255.00	650.00
	556100 INSURANCE EXPENSE	1,646.00	1,646.00
	559100 OTHER OPERATING EXP	623.89	2,721.48
	Major Account 520000 Total	31,636.14	230,609.54
	570000 Travel Expenses		
	571100 LODGING	866.00	1,620.13
	571600 MEALS - TAXABLE	72.99	162.25
	571800 MEALS - TRAVEL STATUS	416.88	1,077.94
	574500 PERSONAL VEHICLE MILEAGE	38,372.77	86,680.94
	Major Account 570000 Total	39,728.64	89,541.26
	Fund 23910 Expenditures Total	434,190.94	1,088,587.20
	Program Revenues	<u>261,968.78</u>	<u>1,307,526.89</u>
	Program Expenditures	<u>434,190.94</u>	<u>1,088,587.20</u>
	Agency Revenues	<u>261,968.78</u>	<u>1,307,526.89</u>

Program Summary
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Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR	570000 Travel Expenses		
	Agency Expenditures	<u>434,190.94</u>	<u>1,088,587.20</u>

Program Summary
Secure Version - Prior Month
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Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO INDUSTRY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,586.22-	11,512.48-
	475102 DEALER LICENSES	2,250.00-	3,250.00-
	475103 SUPPLEMENTAL DLR LIC	40.00-	40.00-
	475106 MANUFACTURER LICENSES	1,000.00-	1,500.00-
	475107 FACTORY REP LICENSES	100.00-	160.00-
	475108 DISTRIBUTOR LICENSES		500.00-
	475115 CHANGE OF NAME	5.00-	10.00-
	475116 CHANGE OF ADDRESS	50.00-	75.00-
	475117 SPECIAL PERMIT	1,700.00-	2,250.00-
	475118 TRAILER DEALER LIC		250.00-
	Major Account 470000 Total	10,731.22-	19,547.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,160.17-	2,431.46-
	Major Account 480000 Total	1,160.17-	2,431.46-
	Fund 24010 Revenues Total	11,891.39-	21,978.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,850.52	57,291.44
	512100 VACATION LEAVE EXPENSE	2,628.19	5,397.42
	512200 SICK LEAVE EXPENSE	1,389.11	2,734.33
	512300 HOLIDAY LEAVE EXPENSE		3,395.04
	515100 RETIREMENT PLANS EXPENSE	2,610.91	5,153.12
	515200 FICA EXPENSE	2,464.45	4,860.63
	515500 HEALTH INSURANCE EXPENSE	8,099.06	16,198.12
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516400 UNEMPLOYM COMP INS EXP		19.01
	516500 WORKERS COMP PREMIUMS	4,504.00	4,504.00
	Major Account 510000 Total	52,546.24	99,641.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.19	82.65
	521200 COM EXPENSE - VOICE/DATA	27.50	55.00
	521400 CIO CHARGES	2,626.82	4,033.82
	521500 PUBLICATION & PRINT EXP	93.50	93.50
	524600 RENT EXPENSE-BUILDINGS	822.49	1,549.98
	524900 RENT EXP-DEPR SURCHARGE	245.41	490.82
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	541100 ACCTG & AUDITING SERVICES	1,856.00	1,856.00
	541200 PURCHASING ASSESSMENT		140.00
	541500 LEGAL SERVICES EXPENSE	2,000.00	2,000.00

Program Summary
Secure Version - Prior Month
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Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO INDUSTRY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	39.05	75.26
	Major Account 520000 Total	7,748.21	10,386.28
	570000 Travel Expenses		
	571100 LODGING	294.00	588.00
	571800 MEALS - TRAVEL STATUS	142.46	197.59
	573100 STATE-OWNED TRANSPORT	6,256.21	6,256.21
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	6,692.67	7,053.05
	Fund 24010 Expenditures Total	66,987.12	117,080.64
	Program Revenues	<u>11,891.39-</u>	<u>21,978.94-</u>
	Program Expenditures	<u>66,987.12</u>	<u>117,080.64</u>
	Agency Revenues	<u>11,891.39-</u>	<u>21,978.94-</u>
	Agency Expenditures	<u>66,987.12</u>	<u>117,080.64</u>

Program Summary
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Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-REAL ESTATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	28.69-	33.69-
	474120 SALESPERSON TRANSFER FEES	1,325.00-	3,000.00-
	474130 BROKER TRANSFER FEES	400.00-	675.00-
	474140 PROFESSIONAL CORP	1,075.00-	1,675.00-
	474150 LTD. LIABILITY CO	2,675.00-	4,525.00-
	474160 CERTIFICATION OF LICENSURE	575.00-	1,025.00-
	475120 NEW BROKER LICENSE FEE	1,080.00-	1,440.00-
	475130 NEW SALESPRSN LICENSE FEE	3,920.00-	6,090.00-
	475150 NEW BRANCH OFFICE FEES	250.00-	550.00-
	475210 RETIREMENT HOME FEES	200.00-	200.00-
	475220 PROMOTIONAL LAND REG		1,655.00-
	475240 RENEWAL MEMB CAMP REG	300.00-	300.00-
	475320 EXAMINATION FEES	24,600.00-	40,050.00-
	475340 APPLICATION FEE	15,105.00-	24,015.00-
	Major Account 470000 Total	<u>51,533.69-</u>	<u>85,233.69-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,279.51-	6,669.31-
	484500 REIMB NON-GOVT SOURCES	1.41-	1.41-
	485100 FINES FORFEITS & PENALTI		30.00-
	486600 CREDIT CARD CLEARING	22,030.00-	30,905.00-
	Major Account 480000 Total	<u>25,310.92-</u>	<u>37,605.72-</u>
	Fund 24110 Revenues Total	<u>76,844.61-</u>	<u>122,839.41-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,335.28	70,108.34
	512100 VACATION LEAVE EXPENSE	3,789.17	8,928.66
	512200 SICK LEAVE EXPENSE	5,855.48	6,280.54
	512300 HOLIDAY LEAVE EXPENSE		4,481.98
	512500 FUNERAL LEAVE EXPENSE	1,359.12	1,359.12
	515100 RETIREMENT PLANS EXPENSE	3,469.88	6,825.98
	515200 FICA EXPENSE	3,263.63	6,426.64
	515500 HEALTH INSURANCE EXPENSE	10,572.02	20,571.86
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,099.00
	Major Account 510000 Total	<u>63,644.58</u>	<u>130,220.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,473.39	3,044.08
	521420 Communication V/D Expense	1,662.64	3,457.78
	521500 PUBLICATION & PRINT EXP	1,084.07	1,732.98

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Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-REAL ESTATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	900.00	1,736.00
	522200 CONFERENCE REGISTRATION	630.00	630.00
	523000 VOLUNTEER EXPENSE		385.36
	523900 TEAMMATE RECOGNITION		50.00
	524600 RENT EXPENSE-BUILDINGS	2,400.43	4,800.86
	524700 RENT EXP-OTHER REAL PROP	1,278.40	1,278.40
	524900 RENT EXP-DEPR SURCHARGE	809.75	1,619.50
	531100 OFFICE SUPPLIES EXPENSE	664.64	777.86
	539500 PURCHASING CARD	65.74-	1.41
	541100 ACCTG & AUDITING SERVICES		3,516.00
	541500 LEGAL SERVICES EXPENSE	1,600.00	11,241.76
	541700 LEGAL RELATED EXPENSE	1.74	329.54
	547100 EDUCATIONAL SERVICES	7,806.00	16,928.00
	554900 OTHER CONTRACTUAL SERVICES	18,077.82	18,104.82
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	12,000.00
	559100 OTHER OPERATING EXP	1,222.91	1,787.22
	Major Account 520000 Total	45,546.05	83,421.57
	570000 Travel Expenses		
	571100 LODGING		59.99
	571600 MEALS TAXABLE	295.20	295.20
	571800 MEALS PER DIEM	351.08	495.64
	573100 STATE-OWNED TRANSPORT	1,623.26	3,025.99
	574500 PERSONAL VEHICLE MILEAGE	184.06	389.87
	Major Account 570000 Total	2,453.60	4,266.69
	Fund 24110 Expenditures Total	111,644.23	217,908.98
	Program Revenues	76,844.61-	122,839.41-
	Program Expenditures	111,644.23	217,908.98
	Agency Revenues	76,844.61-	122,839.41-
	Agency Expenditures	111,644.23	217,908.98

Program Summary
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Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBERING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION	135.00-	135.00-
	475122 LICENSE APPLICATION	70.00-	80.00-
	475125 RENEWAL	670.00-	2,960.00-
	475142 LICENSE ISSUANCE	60.00-	100.00-
	475145 RENEWAL	360.00-	540.00-
	475146 NEW SHOP INSPECTION	540.00-	810.00-
	475148 CHANGE LOCATION INSPECTION		65.00-
	475152 LICENSE ISSUANCE		10.00-
	475155 RENEWAL		50.00-
	475220 STUDENT/EXAMINATION	540.00-	630.00-
	475221 RE-EXAMINATION WRITTEN ONLY	500.00-	550.00-
	475250 EXAMINATION		90.00-
	476120 CERTIFICATION	25.00-	50.00-
	476121 DUPLICATE LICENSE	20.00-	40.00-
	Major Account 470000 Total	<u>2,920.00-</u>	<u>6,110.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.30-	611.30-
	484500 REIMB NON-GOVT SOURCES	2.21-	2.21-
	485121 RESTORATION	280.00-	1,610.00-
	Major Account 480000 Total	<u>583.51-</u>	<u>2,223.51-</u>
	Fund 24510 Revenues Total	<u>3,503.51-</u>	<u>8,333.51-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,103.80	12,468.10
	511600 PER DIEM PAYMENTS	450.00	450.00
	512100 VACATION LEAVE EXPENSE	561.44	1,984.84
	512200 SICK LEAVE EXPENSE	19.72	54.23
	512300 HOLIDAY LEAVE EXPENSE		758.03
	515100 RETIREMENT PLANS EXPENSE	575.44	1,143.04
	515200 FICA EXPENSE	584.01	1,128.89
	515500 HEALTH INSURANCE EXPENSE	1,988.96	3,977.92
	516500 WORKERS COMP PREMIUMS		824.00
	Major Account 510000 Total	<u>11,283.37</u>	<u>22,789.05</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.51	153.80
	521400 CIO CHARGES	303.56	558.24
	521500 PUBLICATION & PRINT EXP	8.80	8.80
	524600 RENT EXPENSE-BUILDINGS	584.03	1,168.06
	541100 ACCTG & AUDITING SERVICES		267.50

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Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		14.00
	Major Account 520000 Total	937.90	2,170.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		105.62
	574500 PERSONAL VEHICLE MILEAGE	115.28	115.28
	Major Account 570000 Total	115.28	220.90
	Fund 24510 Expenditures Total	12,336.55	25,180.35
	Program Revenues	3,503.51	8,333.51
	Program Expenditures	12,336.55	25,180.35
	Agency Revenues	3,503.51	8,333.51
	Agency Expenditures	12,336.55	25,180.35

Program Summary
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 214 VOCATIONAL AND LIFE SKILLS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,745.48	126,468.24
	511300 OVERTIME PAYMENTS	268.09	322.83
	511500 SHIFT DIFFERENTIAL PYMT	4,204.50	8,493.00
	511800 COMPENSATORY TIME PAID		12.07
	511900 SUPPLEMENTAL	534.98	1,048.27
	512100 VACATION LEAVE EXPENSE	7,244.08	12,653.40
	512200 SICK LEAVE EXPENSE	2,038.40	3,371.69
	512300 HOLIDAY LEAVE EXPENSE		6,889.56
	515100 RETIREMENT PLANS EXPENSE	6,102.79	11,846.87
	515200 FICA EXPENSE	5,855.30	11,329.68
	515500 HEALTH INSURANCE EXPENSE	15,659.06	31,087.38
	516500 WORKERS COMP PREMIUMS	17,326.05	17,326.05
	Major Account 510000 Total	126,978.73	230,849.04
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	971.80	1,947.18
	521500 PUBLICATION & PRINT EXP	261.00	682.50
	522100 DUES & SUBSCRIPTION EXP		30.00
	531100 OFFICE SUPPLIES EXPENSE	896.00-	866.00-
	541100 ACCTG & AUDITING SERVICES	4,219.19	4,219.19
	541200 PURCHASING ASSESSMENT	560.39	560.39
	554900 OTHER CONTRACTUAL SERVICES		112,182.00
	556300 SURETY & NOTARY BONDS		40.00
	559104 UNIFORM CLEANING ETC		150.00
	Major Account 520000 Total	5,116.38	118,945.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,431.47	2,431.47
	Major Account 570000 Total	2,431.47	2,431.47
	590000 Government Aid		
	593101 PERSONNEL	200,377.75	260,558.28
	593102 FRINGE BENEFITS	48,570.29	53,099.42
	593103 TRAVEL	2,367.10	2,367.10
	593104 SUPPLIES	3,406.12	17,565.92
	593105 CONSULTANTS/CONTRACTS	8,340.00	13,340.00
	593106 OTHER	176,229.72	351,311.88
	Major Account 590000 Total	439,290.98	698,242.60
	Fund 10000 Expenditures Total	573,817.56	1,050,468.37

24620 VOCATIONAL & LIFE SKILLS PROG

Revenues

480000 Revenues - Miscellaneous

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 214 VOCATIONAL AND LIFE SKILLS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24620 VOCATIONAL & LIFE SKILLS PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,162.79-	11,442.32-
	Major Account 480000 Total	5,162.79-	11,442.32-
	Fund 24620 Revenues Total	5,162.79-	11,442.32-
Expenditures	590000 Government Aid		
	593101 PERSONNEL	89,342.70	151,837.56
	593102 FRINGE BENEFITS	15,326.97	26,016.58
	593103 TRAVEL	2,324.81	6,404.61
	593104 SUPPLIES	23,248.88	45,218.70
	593105 CONSULTANTS/CONTRACTS		27,391.48
	593106 OTHER	263,880.92	490,105.18
	Major Account 590000 Total	394,124.28	746,974.11
	Fund 24620 Expenditures Total	394,124.28	746,974.11
	Program Revenues	5,162.79-	11,442.32-
	Program Expenditures	967,941.84	1,797,442.48

Program Summary
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	311,196.44	570,691.20
	511101 ROLL CALL DCS	3,391.17	6,588.22
	511102 LT BRIEFING DCS	1,146.06	2,136.46
	511300 OVERTIME PAYMENTS	11,479.79	32,357.91
	511301 HOLIDAY WORK - DCS		29,787.70
	511500 SHIFT DIFFERENTIAL PYMT	7,820.85	17,702.40
	511800 COMPENSATORY TIME PAID	16,799.65	25,928.21
	512100 VACATION LEAVE EXPENSE	20,935.54	48,444.79
	512200 SICK LEAVE EXPENSE	9,350.59	14,080.48
	512300 HOLIDAY LEAVE EXPENSE		33,180.45
	512400 MILITARY LEAVE EXPENSE	1,922.04	3,337.01
	512500 FUNERAL LEAVE EXPENSE		716.88
	515100 RETIREMENT PLANS EXPENSE	28,757.17	58,777.26
	515200 FICA EXPENSE	27,907.45	57,023.05
	515500 HEALTH INSURANCE EXPENSE	30,434.49	85,975.43
	516400 UNEMPLOYM COMP INS EXP		2,196.76-
	516500 WORKERS COMP PREMIUMS	89,607.22	89,607.22
	Major Account 510000 Total	560,748.46	1,074,137.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.40	247.62
	521401 OCIO - COMMUNICATIONS	7,200.34	14,400.61
	521500 PUBLICATION & PRINT EXP	1,983.09	2,070.04
	523201 NATURAL GAS	554.22	1,025.81
	523202 ELECTRICITY	10,370.42	20,701.75
	523203 WATER	1,329.01	2,631.71
	523204 SEWER	1,838.32	3,651.92
	523219 OTHER UTILITY	23.68	47.36
	526100 REP & MAINT-REAL PROPERT	10,750.60	11,397.74
	526104 R & M CONT-BLDGS	560.00	420.00-
	527200 REP & MAINT-MOTOR VEHICL	3,651.40	3,651.40
	531100 OFFICE SUPPLIES EXPENSE	540.19	794.59
	533100 HOUSEHOLD & INSTIT EXP	534.58	696.19
	533102 INMATE CLOTHING	3,378.86	4,189.86
	533103 CLEANING SUPPLIES	2,621.68	3,606.36
	533104 FOOD SERVICE SUPPLIES	1,903.98	1,903.98
	533107 CELL/DORM SUPPLIES	3,600.50	3,642.80
	533900 FOOD EXPENSE-INSTITUTIONS	110.46	110.46
	533901 FOOD - STAPLES	3,410.82	3,410.82

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533902 FOOD - MEAT	3,557.38	3,557.38
	533903 FOOD - DAIRY	599.47	599.47
	534500 AGRICULTURAL SUPPLIES EX	542.00	542.00
	534800 CONST & MAINT SUP EXP	1,896.34	1,896.34
	534900 MISCELLANEOUS SUP EXP	139.98	139.98
	534907 SECURITY SUPPLIES		673.00
	534908 LAW BOOKS	230.36	232.98
	534951 FOOD SERVICE - STAPLES	17,012.63	26,100.12
	538100 VEHICLE & EQUIP SUP EXP	1,326.61	1,326.61
	538102 GAS/OIL FSP & CSI	141.64	303.66
	541100 ACCTG & AUDITING SERVICES	17,174.72	17,174.72
	541200 PURCHASING ASSESSMENT	2,352.26	2,352.26
	548600 PEST CONTROL	144.20	288.40
	548700 REFUSE/RECYCLING	185.44	232.96
	554100 DATA SERVICES	758.50-	
	554900 OTHER CONTRACTUAL SERVICES	44.44	44.44
	554902 CONTRACT LAUNDRY SERVICES	1,006.96	2,090.59
	556100 INSURANCE EXPENSE	3,427.72	3,427.72
	559103 INMATE WAGES	3,605.86	7,395.77
	559104 UNIFORM CLEANING ETC	75.95	771.85
	Major Account 520000 Total	107,298.01	146,911.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,000.00	4,791.51
	574500 PERSONAL VEHICLE MILEAGE	76.96	76.96
	Major Account 570000 Total	2,076.96	4,868.47
	Fund 10000 Expenditures Total	670,123.43	1,225,917.65
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		52.34-
	471106 REV FROM OFFENDERS - SVCS	15.64-	25.02-
	471107 MISC SERVICES		.15-
	472105 TAXABLE SALES COPIES	7.76-	22.06-
	Major Account 470000 Total	23.40-	99.57-
	Fund 24690 Revenues Total	23.40-	99.57-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,371.74-	10,396.65-
	Major Account 460000 Total	5,371.74-	10,396.65-

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	Fund 48130 Revenues Total	5,371.74-	10,396.65-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		18.45-
	472100 SALE OF SUP & MAT	1,059.09-	2,517.21-
	472103 SALE OF SUP & MAT	554.70-	1,911.62-
	Major Account 470000 Total	1,613.79-	4,447.28-
	Fund 64641 Revenues Total	1,613.79-	4,447.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,510.50
	511500 SHIFT DIFFERENTIAL PYMT		198.75
	512100 VACATION LEAVE EXPENSE		131.10
	512300 HOLIDAY LEAVE EXPENSE		182.40
	515100 RETIREMENT PLANS EXPENSE		151.46
	515200 FICA EXPENSE		147.72
	515500 HEALTH INSURANCE EXPENSE		272.46
	Major Account 510000 Total		2,594.39
	520000 Operating Expenses		
	533108 CANTEEN RESALE	231.00	231.00
	533157 CANTEEN RESALE-JULY	2,496.95	3,232.55
	533158 CANTEEN RESALE-AUG	45.44	45.44
	533168 CANTEEN RESALE-JUNE	598.42	1,839.38
	Major Account 520000 Total	3,371.81	5,348.37
	Fund 64641 Expenditures Total	3,371.81	7,942.76
	Program Revenues	7,008.93-	14,943.50-
	Program Expenditures	673,495.24	1,233,860.41

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,181,973.72	2,158,135.17
	511101 ROLL CALL DCS	8,320.61	16,343.68
	511300 OVERTIME PAYMENTS	219,419.01	523,312.06
	511301 HOLIDAY WORK - DCS	18.80	160,391.63
	511400 ON CALL PAY	1,707.78	3,290.48
	511500 SHIFT DIFFERENTIAL PYMT	29,141.27	61,323.24
	511800 COMPENSATORY TIME PAID	47,821.26	92,149.13
	511900 SUPPLEMENTAL	40,929.16	80,236.59
	512100 VACATION LEAVE EXPENSE	104,646.68	194,389.98
	512200 SICK LEAVE EXPENSE	61,828.43	113,972.83
	512300 HOLIDAY LEAVE EXPENSE	8.24	123,749.12
	512400 MILITARY LEAVE EXPENSE	4,440.29	7,097.87
	512500 FUNERAL LEAVE EXPENSE	2,466.70	5,978.42
	512700 INJURY LEAVE EXPENSE	2,073.51	3,291.51
	515100 RETIREMENT PLANS EXPENSE	123,253.96	256,662.09
	515200 FICA EXPENSE	123,705.33	257,899.72
	515500 HEALTH INSURANCE EXPENSE	144,748.35	411,493.61
	516500 WORKERS COMP PREMIUMS	403,297.72	403,297.72
	Major Account 510000 Total	2,499,800.82	4,873,014.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,161.72	5,161.72
	521300 FREIGHT EXPENSE	77.91	110.96
	521401 OCIO - COMMUNICATIONS	5,489.34	5,489.34
	521405 CELL & SMART PHONE PAID OCIO	327.21	327.21
	521500 PUBLICATION & PRINT EXP	14,306.58	15,984.90
	521901 AWARDS - STAFF	240.00	240.00
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	523201 NATURAL GAS	18,654.81	18,654.81
	523202 ELECTRICITY	49,652.69	95,533.86
	523203 WATER	10,391.67	20,783.34
	523204 SEWER	12,240.75	23,709.00
	525500 RENT EXP-OTHER PERS PROP	389.10	2,258.20
	526100 REP & MAINT-REAL PROPERT	1,584.09	4,034.88
	526104 R & M CONT-BLDGS	7,024.00	9,975.29
	527200 REP & MAINT-MOTOR VEHICL	5,724.53	5,862.60
	527601 REP & MAINT-HOUSE/INST E		1,062.50
	527700 REP & MAINT-PHOTO/MEDIA		445.00
	531100 OFFICE SUPPLIES EXPENSE	7,741.88	19,686.70

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532101 HOUSE & INST EQ	1,000.00	1,000.00
	533100 HOUSEHOLD & INSTIT EXP	6,193.15	10,444.15
	533102 INMATE CLOTHING	15,184.69	24,678.68
	533103 CLEANING SUPPLIES	21,975.99	31,224.00
	533104 FOOD SERVICE SUPPLIES	5,912.43	26,884.13
	533106 STAFF CLOTHING	105.75	105.75
	533107 CELL/DORM SUPPLIES	6,588.50	11,886.10
	533900 FOOD EXPENSE-INSTITUTIONS		464.66
	533901 FOOD - STAPLES	3,755.87	13,588.90
	533902 FOOD - MEAT	3,666.53	17,770.49
	533903 FOOD - DAIRY	1,355.42	2,207.64
	534601 EDUCATIONAL		1,392.13
	534800 CONST & MAINT SUP EXP	12,550.20	28,551.90
	534907 SECURITY SUPPLIES	2,605.98	15,957.56
	534908 LAW BOOKS	2,969.02	4,067.30
	534951 FOOD SERVICE - STAPLES	137,820.06	321,424.21
	538102 GAS/OIL FSP & CSI	1,662.27	4,051.59
	541100 ACCTG & AUDITING SERVICES	73,248.04	73,248.04
	541200 PURCHASING ASSESSMENT	11,730.04	11,730.04
	541700 LEGAL RELATED EXPENSE	41.25	41.25
	542103 SOS CORR OFFICER INTERN	65,482.29	180,940.83
	545000 LABORATORY SERVICES	1,414.60	1,414.60
	548600 PEST CONTROL	437.75	875.50
	548700 REFUSE/RECYCLING	14,083.64	14,321.00
	548800 FIRE EXTINGUISHERS	1,702.02	1,702.02
	554100 DATA SERVICES	536.43	1,072.86
	554900 OTHER CONTRACTUAL SERVICES	44.44	44.44
	554902 CONTRACT LAUNDRY SERVICES	39,369.14	78,329.02
	555200 SOFTWARE - NEW PURCHASES	34.58	34.58
	556100 INSURANCE EXPENSE	12,568.30	12,568.30
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559101 TRANS COSTS STATE WARDS	163.06	163.06
	559103 INMATE WAGES	29,336.56	61,895.44
	559104 UNIFORM CLEANING ETC	544.09	1,427.84
	Major Account 520000 Total	613,158.37	1,184,898.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	24,017.74	37,094.09
	574500 PERSONAL VEHICLE MILEAGE	102.18	272.48

Program Summary
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total	24,119.92	37,366.57
	Fund 10000 Expenditures Total	3,137,079.11	6,095,279.74
24690 CORRECTIONAL FACILITY CAS	470000 Revenues - Sales & Charges		
Revenues	471100 SALE OF SERVICES		233.18-
	471106 REV FROM OFFENDERS - SVCS	164.88-	578.05-
	471107 MISC SERVICES	.83-	2.75-
	472105 TAXABLE SALES COPIES	138.10-	409.46-
	Major Account 470000 Total	303.81-	1,223.44-
	Fund 24690 Revenues Total	303.81-	1,223.44-
64641 STORE/CANTEEN ACCOUNTS	470000 Revenues - Sales & Charges		
Revenues	471106 REV FROM OFFENDERS FOR SER		.66-
	471107 MISC SERVICES	21.32-	33.51-
	472100 SALE OF SUP & MAT	12,299.36-	22,897.46-
	472103 SALE OF SUP & MAT	7,621.11-	7,985.20-
	Major Account 470000 Total	19,941.79-	30,916.83-
	Fund 64641 Revenues Total	19,941.79-	30,916.83-
	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES		6,622.04
	511500 SHIFT DIFFERENTIAL PYMT		915.00
	511900 SUPPLEMENTAL		865.02
	512100 VACATION LEAVE EXPENSE		921.10
	512200 SICK LEAVE EXPENSE		339.29
	512300 HOLIDAY LEAVE EXPENSE		875.83
	515100 RETIREMENT PLANS EXPENSE		724.33
	515200 FICA EXPENSE		775.84
	515500 HEALTH INSURANCE EXPENSE		1,509.39
	Major Account 510000 Total		13,547.84
	520000 Operating Expenses		
	533108 CANTEEN RESALE	2,632.00	6,132.00
	533157 CANTEEN RESALE-JULY	8,619.86	10,925.73
	533162 CANTEEN RESALE-DEC	368.85	368.85
	533166 CANTEEN RESALE-APR		1,702.50
	533168 CANTEEN RESALE-JUNE	69.00	7,949.83
	533170 SPECIAL ORDER PURCHASES	338.25	338.25
	Major Account 520000 Total	12,027.96	27,417.16
	Fund 64641 Expenditures Total	12,027.96	40,965.00

Program Summary
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	245.10-	432.45-
	Major Account 470000 Total	245.10-	432.45-
	Fund 64650 Revenues Total	245.10-	432.45-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4.10-	32.90-
	Major Account 480000 Total	4.10-	32.90-
	Fund 64659 Revenues Total	4.10-	32.90-
	Program Revenues	20,494.80-	32,605.62-
	Program Expenditures	3,149,107.07	6,136,244.74

Program Summary
Secure Version - Prior Month
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	404,878.28	730,963.77
	511101 ROLL CALL DCS	3,512.60	6,617.04
	511102 LT BRIEFING DCS	691.54	1,198.52
	511300 OVERTIME PAYMENTS	25,679.36	59,296.43
	511301 HOLIDAY WORK - DCS		36,699.23
	511400 ON CALL PAY	1,712.67	3,483.32
	511500 SHIFT DIFFERENTIAL PYMT	8,983.15	20,682.20
	511800 COMPENSATORY TIME PAID	2,899.48	5,373.52
	512100 VACATION LEAVE EXPENSE	34,261.43	75,315.11
	512200 SICK LEAVE EXPENSE	30,209.55	45,682.16
	512300 HOLIDAY LEAVE EXPENSE		43,529.27
	512500 FUNERAL LEAVE EXPENSE		1,301.00
	512600 CIVIL LEAVE EXPENSE		70.76
	515100 RETIREMENT PLANS EXPENSE	38,400.60	77,142.28
	515200 FICA EXPENSE	37,251.52	74,915.57
	515500 HEALTH INSURANCE EXPENSE	78,613.22	155,413.10
	516500 WORKERS COMP PREMIUMS	122,218.04	122,218.04
	Major Account 510000 Total	789,311.44	1,459,901.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	368.25	2,036.02
	521400 CIO CHARGES	75.50	75.50
	521401 OCIO - COMMUNICATIONS	2,982.72	6,043.65
	521500 PUBLICATION & PRINT EXP	1,966.82	6,900.04
	522202 CONF REG - NON-CEU'S	100.00	100.00
	523201 NATURAL GAS	7,784.01	7,784.01
	523202 ELECTRICITY	9,493.36	20,664.80
	525500 RENT EXP-OTHER PERS PROP		26.00
	526100 REP & MAINT-REAL PROPERT		560.20
	526104 R & M CONT-BLDGS		750.00
	527200 REP & MAINT-MOTOR VEHICL	3,801.14	7,271.04
	527500 REP & MAINT-COMM EQUIP		37.80
	527600 REP & MAINT-HOUSE/INST E		970.35
	531100 OFFICE SUPPLIES EXPENSE	137.26	673.22
	533100 HOUSEHOLD & INSTIT EXP	2,053.27	3,658.62
	533102 INMATE CLOTHING	3,486.36	3,486.36
	533103 CLEANING SUPPLIES	12,693.75	27,149.53
	533104 FOOD SERVICE SUPPLIES	1,154.70	5,398.96
	533107 CELL/DORM SUPPLIES	1,448.00	4,333.50

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533901 FOOD - STAPLES	6,321.77	11,968.26
	533902 FOOD - MEAT	8,207.75	14,852.01
	533903 FOOD - DAIRY	1,081.33	2,641.77
	534500 AGRICULTURAL SUPPLIES EX	438.95	477.89
	534800 CONST & MAINT SUP EXP	1,333.40	1,867.28
	534907 SECURITY SUPPLIES	617.43	1,352.95
	534951 FOOD SERVICE - STAPLES	61,054.64	110,946.78
	538100 VEHICLE & EQUIP SUP EXP		280.79
	538102 GAS/OIL FSP & CSI		787.88
	541100 ACCTG & AUDITING SERVICES	28,168.49	28,168.49
	541200 PURCHASING ASSESSMENT	3,658.93	3,658.93
	548700 REFUSE/RECYCLING	311.51	367.19
	554900 OTHER CONTRACTUAL SERVICES	44.44	146,038.79
	554902 CONTRACT LAUNDRY SERVICES	1,233.28	2,334.13
	556100 INSURANCE EXPENSE	5,712.88	5,712.88
	559101 TRANS COSTS STATE WARDS	469.82	469.82
	559103 INMATE WAGES	10,528.49	21,336.55
	559104 UNIFORM CLEANING ETC	150.00	150.00
	Major Account 520000 Total	176,878.25	451,331.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,666.03	13,792.00
	Major Account 570000 Total	4,666.03	13,792.00
	Fund 10000 Expenditures Total	970,855.72	1,925,025.31
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.61-	5.61-
	471106 REV FROM OFFENDERS - SVCS	208.23-	640.21-
	471107 MISC SERVICES	.07-	.10-
	472105 TAXABLE SALES COPIES	19.58-	53.52-
	Major Account 470000 Total	233.49-	699.44-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	112,759.90-	237,148.17-
	Major Account 480000 Total	112,759.90-	237,148.17-
	Fund 24690 Revenues Total	112,993.39-	237,847.61-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.08-	.14-
	472100 SALE OF SUP & MAT	6.66-	39.95-

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472103 SALE OF SUP & MAT	456.00-	355.00-
	472108 SPECIAL ORDER REVENUE		800.00-
	Major Account 470000 Total	<u>462.74-</u>	<u>1,195.09-</u>
	Fund 64641 Revenues Total	462.74-	1,195.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		726.12
	511500 SHIFT DIFFERENTIAL PYMT		120.00
	512100 VACATION LEAVE EXPENSE		580.88
	512300 HOLIDAY LEAVE EXPENSE		145.22
	515100 RETIREMENT PLANS EXPENSE		117.73
	515200 FICA EXPENSE		102.77
	515500 HEALTH INSURANCE EXPENSE		722.02
	Major Account 510000 Total		<u>2,514.74</u>
	520000 Operating Expenses		
	533158 CANTEEN RESALE-AUG		6.88
	533167 CANTEEN RESALE -MAY		3.44
	533170 SPECIAL ORDER PURCHASES	800.00	1,600.00
	Major Account 520000 Total	<u>800.00</u>	<u>1,610.32</u>
	Fund 64641 Expenditures Total	800.00	4,125.06
	Program Revenues	<u>113,456.13-</u>	<u>239,042.70-</u>
	Program Expenditures	<u>971,655.72</u>	<u>1,929,150.37</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,177.00	263,404.63
	511101 ROLL CALL DCS	1,356.36	2,731.08
	511300 OVERTIME PAYMENTS	8,295.49	17,963.19
	511301 HOLIDAY WORK - DCS		16,156.24
	511400 ON CALL PAY	1,398.90	2,859.78
	511500 SHIFT DIFFERENTIAL PYMT	3,499.02	8,337.35
	511800 COMPENSATORY TIME PAID	12,399.72	12,918.90
	512100 VACATION LEAVE EXPENSE	13,168.77	23,308.56
	512200 SICK LEAVE EXPENSE	4,314.82	5,854.26
	512300 HOLIDAY LEAVE EXPENSE		15,488.16
	515100 RETIREMENT PLANS EXPENSE	14,048.19	27,632.28
	515200 FICA EXPENSE	13,806.86	27,056.85
	515500 HEALTH INSURANCE EXPENSE	13,851.46	38,831.27
	516400 UNEMPLOYM COMP INS EXP		490.00
	516500 WORKERS COMP PREMIUMS	43,073.09	43,073.09
	Major Account 510000 Total	<u>272,389.68</u>	<u>506,105.64</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	944.33	1,888.61
	521500 PUBLICATION & PRINT EXP	1,530.62	1,594.69
	522100 DUES & SUBSCRIPTION EXP		72.00
	523201 NATURAL GAS	492.80	963.88
	523202 ELECTRICITY	2,090.10	3,572.20
	523203 WATER	1,554.58	3,006.13
	523204 SEWER	1,768.62	3,440.42
	525500 RENT EXP-OTHER PERS PROP	303.00	303.00
	526104 R & M CONT-BLDGS	1,490.11	4,660.62
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,014.94	1,865.81
	533100 HOUSEHOLD & INSTIT EXP	363.63	989.60
	533102 INMATE CLOTHING		440.19
	533103 CLEANING SUPPLIES	138.61	2,373.67
	533104 FOOD SERVICE SUPPLIES	2,487.26	2,831.17
	533107 CELL/DORM SUPPLIES	2,198.00	3,459.24
	533901 FOOD - STAPLES	2,836.90	2,841.71
	533902 FOOD - MEAT	2,700.92	2,700.92
	533903 FOOD - DAIRY	809.49	809.49
	534601 EDUCATIONAL		1,732.16
	534800 CONST & MAINT SUP EXP	1,172.89	642.31

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	1,812.40	1,812.40
	534951 FOOD SERVICE - STAPLES	25,450.68	44,082.33
	538100 VEHICLE & EQUIP SUP EXP	25.27	25.27
	538102 GAS/OIL FSP & CSI		62.54
	541100 ACCTG & AUDITING SERVICES	9,796.46	9,796.46
	541200 PURCHASING ASSESSMENT	1,304.69	1,304.69
	548600 PEST CONTROL	133.02	266.04
	548700 REFUSE/RECYCLING	316.30	316.30
	554900 OTHER CONTRACTUAL SERVICES	31,383.19	91,889.09
	554902 CONTRACT LAUNDRY SERVICES	428.86	744.15
	556100 INSURANCE EXPENSE	2,856.43	2,856.43
	559101 TRANS COSTS STATE WARDS	1,500.00	3,000.00
	559103 INMATE WAGES	3,317.01	6,703.58
	Major Account 520000 Total	103,221.11	204,047.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,620.94
	Major Account 570000 Total		1,620.94
	Fund 10000 Expenditures Total	375,610.79	711,773.68
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	56.25-	66.59-
	471107 MISC SERVICES		.09-
	472105 TAXABLE SALES COPIES	.56-	1.21-
	Major Account 470000 Total	56.81-	67.89-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	40,827.70-	79,780.04-
	Major Account 480000 Total	40,827.70-	79,780.04-
	Fund 24690 Revenues Total	40,884.51-	79,847.93-
	Program Revenues	40,884.51-	79,847.93-
	Program Expenditures	375,610.79	711,773.68

Program Summary
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,689.02-	3,689.02-
	486500 MISCELLANEOUS ADJUSTMENT	2,537,583.04-	4,300,652.95-
	Major Account 480000 Total	2,541,272.06-	4,304,341.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,108.84-	8,692.76-
	Major Account 490000 Total	1,108.84-	8,692.76-
	Fund 10000 Revenues Total	2,542,380.90-	4,313,034.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,103,942.99	3,851,999.25
	511300 OVERTIME PAYMENTS	37,716.37	77,278.75
	511301 HOLIDAY WORK - DCS		26,168.97
	511400 ON CALL PAY	19,798.60	39,186.56
	511500 SHIFT DIFFERENTIAL PYMT	132,792.84	255,149.62
	511800 COMPENSATORY TIME PAID	15,296.65	34,327.98
	511900 SUPPLEMENTAL	277,800.01	604,566.49
	511902 SUPERVISOR REFERRAL	225.00	225.00
	511903 Bonus21	2,500.00	143,000.00
	512100 VACATION LEAVE EXPENSE	177,471.81	396,703.36
	512200 SICK LEAVE EXPENSE	91,768.64	191,581.22
	512300 HOLIDAY LEAVE EXPENSE		213,906.28
	512400 MILITARY LEAVE EXPENSE	1,884.23	3,178.93
	512500 FUNERAL LEAVE EXPENSE	3,089.25	4,867.37
	512600 CIVIL LEAVE EXPENSE	180.62	180.62
	512700 INJURY LEAVE EXPENSE	128.30	128.30
	515100 RETIREMENT PLANS EXPENSE	196,508.95	387,316.82
	515200 FICA EXPENSE	206,496.17	422,727.80
	515500 HEALTH INSURANCE EXPENSE	415,300.06	828,790.07
	516200 TUITION ASSISTANCE	20,886.92	30,612.96
	516300 EMPLOYEE ASSISTANCE PRO		33,503.40
	516400 UNEMPLOYM COMP INS EXP	2,760.84	7,260.84
	516500 WORKERS COMP PREMIUMS	690,590.92	690,590.92
	Major Account 510000 Total	4,397,139.17	8,243,251.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,970.10	3,477.18
	521300 FREIGHT EXPENSE	387.48	630.66
	521400 CIO CHARGES	1,934,734.33	2,470,922.52
	521401 OCIO - COMMUNICATIONS	22,652.49	44,071.53
	521405 CELL & SMART PHONE PAID	51.10	102.19

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	38,255.55	38,758.21
	521901 AWARDS - STAFF		359.00
	522100 DUES & SUBSCRIPTION EXP	29,157.83	62,207.86
	522201 CONF REG - CEU'S	1,330.00	1,678.00
	522202 CONF REG - NONCEU'S	1,238.50	3,172.71
	522300 WARDS OF THE STATE EXP	4,974.13	8,905.87
	522600 JOB APPLICANT EXPENSE	97.85	195.70
	522900 EMPLOYEE PARKING EXP	324.00	648.00
	523201 NATURAL GAS	103.43	103.43
	523202 ELECTRICITY	15,039.22	28,597.80
	523900 TEAMMATE RECOGNITION		22.50
	524600 RENT EXPENSE-BUILDINGS	11,809.40	28,568.80
	525200 RENT EXP-DATA PROC EQUIP	120.00	360.00
	525500 RENT EXP-OTHER PERS PROP	5,733.77	12,851.77
	526100 REP & MAINT-REAL PROPERT	8,131.00	19,355.42
	526104 R & M CONT-BLDGS		1,090.00
	527100 REP & MAINT-OFFICE EQUIP	622.00	622.00
	527200 REP & MAINT-MOTOR VEHICL	1,064.61	6,072.00
	527301 R & M CONT-MED EQUIP	9.99	6,110.28
	527600 REP & MAINT-HOUSE/INST E	84.15	84.15
	527800 REP & MAINT-OTHER PROPER	825.00	825.00
	531100 OFFICE SUPPLIES EXPENSE	5,755.41	8,513.50
	531200 IT SUPPLIES	24.68	75.96
	532100 NON-CAPITALIZED EQUIP PU		40.00
	532200 PERSONAL COMPUTING EQUIPMENT	634.69	754.69
	532290 RADIO EQUIP	9,187.75	14,924.05
	533100 HOUSEHOLD & INSTIT EXP	1,942.06	3,521.07
	533103 CLEANING SUPPLIES	1,405.86	3,734.68
	533104 FOOD SERVICE SUPPLIES	39.73	209.95
	533106 STAFF CLOTHING	42,659.75	45,272.25
	533109 STAFF CLOTHING - MAINT	1,357.70	1,357.70
	533110 STAFF CLOTHING -FOOD SER	2,852.24	2,852.24
	533111 staff Clothing - Other Class	1,490.31	1,490.31
	533900 FOOD EXPENSE-INSTITUTIONS	119.58	267.09
	534500 AGRICULTURAL SUPPLIES EX	46.55	83.71
	534600 ED & RECREATIONAL SUP EX	552.50	1,582.10
	534601 EDUCATIONAL SUPPLIES	2,057.56	2,372.92
	534602 RECREATIONAL	19.63	19.63

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	182.28	593.76
	534800 CONST & MAINT SUP EXP	104.99	253.23
	534801 MAINTENANCE FUEL AND OIL	46.92	161.91
	534907 SECURITY SUPPLIES	673.75	2,768.66
	535100 MEDICAL SUPPLIES	8,990.35	26,415.32
	535103 GEN-MEDICAL SUPPLIES	70,536.07	106,982.62
	535104 DRUGS	988,959.40	1,847,049.30
	535107 MED EQ \$500-\$1500	17,690.11	24,639.49
	537100 LABORATORY SUP EXP		50.00
	538100 VEHICLE & EQUIP SUP EXP		94.05
	538102 GAS/OIL FSP & CSI	888.16	2,149.98
	541100 ACCTG & AUDITING SERVICES	243,150.77	243,150.77
	541200 PURCHASING ASSESSMENT	35,663.26	35,663.26
	541500 LEGAL SERVICES EXPENSE	1,858.50	1,858.50
	542100 SOS TEMP SERV - PERSONNEL	15,653.71	41,090.09
	542202 TEMP SERVICES - MEDICAL	6,042.00	11,650.00
	543100 IT CONSULTING-APPLICATIONS	1,720.00	1,720.00
	543600 MEDICAL REVIEW CONSULTING		110.00
	544100 PHYSICIAN SERVICES	2,348.00	3,373.00
	544102 MEDICAL MID-LEVEL CARE PROVIDE	29,189.93	39,412.84
	544200 NURSING SERVICES	1,001,503.57	1,670,036.57
	544300 PSYCHOLOGICAL SERVICES	32,778.65	64,840.37
	544500 PHARMACY SERVICES		14,421.56
	544600 OPTICAL SERVICES	13,380.86	23,197.54
	544900 DENTAL SERVICES	42,250.96	81,704.74
	545000 LABORATORY SERVICES		39,686.82
	545001 RADIOLOGICAL SERVICES	5,200.00	10,400.00
	545200 MEDICAL ASSESSMENT SERV	123,476.20	283,656.52
	545201 MED ASSMT SERV - EMPLOYEES	6,095.25	6,320.25
	545204 DIALYSIS SERVICE	27,300.00	51,480.00
	548600 PEST CONTROL	43.26	335.78
	548700 REFUSE/RECYCLING	1,931.11	3,912.11
	549200 JANITORIAL/SECURITY SRVS	636.81	1,910.43
	549500 HAZARDOUS WASTE DISPOSAL	390.00	930.00
	554900 OTHER CONTRACTUAL SERVICES	72,168.62	162,962.80
	554904 CONTRACT MEDICAL - BILL CO	2,340,507.98	3,390,172.55
	554905 CONTRACT MEDICAL - SER FEES		116,493.40
	554908 County Jail Daily Amt	170.00	170.00

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	2,966.40	9,349.06
	555200 SOFTWARE - NEW PURCHASES	4,877.60	462,076.67
	555340 COTS MAINTENANCE		4,028.57
	556100 INSURANCE EXPENSE	22,851.46	22,851.46
	559100 OTHER OPERATING EXP	72,814.63-	72,570.38-
	559103 INMATE WAGES	3,071.63	9,290.53
	559104 UNIFORM CLEANING ETC	75.06	490.91
	559106 ADVERTISING	9,921.54	20,019.86
	559112 DISPUTED CHARGES	110.66	344.76
	Major Account 520000 Total	7,211,453.12	11,594,564.09
	570000 Travel Expenses		
	571100 LODGING		2,154.90
	571600 MEALS - TAXABLE	23.10	23.10
	571800 MEALS - TRAVEL STATUS	195.83	656.10
	572100 COMMERCIAL TRANSPORTATIO		665.53
	573100 STATE-OWNED TRANSPORT	40,928.06	51,566.23
	574500 PERSONAL VEHICLE MILEAGE	280.36	964.84
	575100 MISC TRAVEL EXPENSE	11.25	30.25
	Major Account 570000 Total	41,438.60	56,060.95
	580000 Capital Outlay		
	586902 DENTAL EQUIPMENT		15,335.00
	Major Account 580000 Total		15,335.00
	Fund 10000 Expenditures Total	11,650,030.89	19,909,211.55
24630 PRISON OVERCROWDING CONT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,694.74-	43,240.86-
	Major Account 480000 Total	21,694.74-	43,240.86-
	Fund 24630 Revenues Total	21,694.74-	43,240.86-
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,693.09-	28,069.71-
	Major Account 470000 Total	14,693.09-	28,069.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,589.59-	3,134.74-
	Major Account 480000 Total	1,589.59-	3,134.74-
	Fund 24680 Revenues Total	16,282.68-	31,204.45-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24680 REENTRY CASH FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	5,000.00	5,000.00
	Fund 24680 Expenditures Total	5,000.00	5,000.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,600.00-	5,000.00-
	Major Account 460000 Total	1,600.00-	5,000.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	2,740.50-	5,019.87-
	471108 SAFEKEEPERS SERVICES	84,832.77-	86,883.97-
	472103 NONTAXABLE SALES-SUP/SVC	11.40-	11.40-
	Major Account 470000 Total	87,584.67-	91,915.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,109.86-	12,056.57-
	484500 REIMB NON-GOVT SOURCES	1,986.70-	4,980.50-
	484502 RESTITUTION PAID-OFFENDER		5,341.79-
	486500 MISCELLANEOUS ADJUSTMENT	174,973.61-	179,995.71-
	Major Account 480000 Total	184,070.17-	202,374.57-
	Fund 24690 Revenues Total	273,254.84-	299,289.81-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		372.75
	522100 DUES & SUBSCRIPTION EXP	1,625.00	1,625.00
	522202 CONF REG - NONCEU'S	635.00	635.00
	524600 RENT EXPENSE-BUILDINGS	6,600.00	6,600.00
	534601 EDUCATIONAL	377.79	874.89
	539300 THIRD PARTY REIMB	3,145.00	5,838.00
	554900 OTHER CONTRACTUAL SERVICES	1,002.00	1,802.00
	559100 OTHER OPERATING EXP		6,747.77
	Major Account 520000 Total	13,384.79	24,495.41
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		491.40
	Major Account 570000 Total		491.40
	Fund 24690 Expenditures Total	13,384.79	24,986.81
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	12,163.94-	25,462.98-
	483101 INMATE MAINT ALLOCATION		24,848.53
	Major Account 480000 Total	12,163.94-	614.45-
	Fund 24691 Revenues Total	12,163.94-	614.45-

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Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	128,369.88-	222,247.56-
	Major Account 460000 Total	128,369.88-	222,247.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	652.42-	1,996.94-
	486500 MISCELLANEOUS ADJUSTMENT	174,973.61	174,973.61
	Major Account 480000 Total	174,321.19	172,976.67
	Fund 48130 Revenues Total	45,951.31	49,270.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,936.32	38,240.20
	515100 RETIREMENT PLANS EXPENSE	586.38	3,142.71
	515200 FICA EXPENSE	443.18	2,803.27
	515500 HEALTH INSURANCE EXPENSE	1,117.10	5,377.96
	Major Account 510000 Total	8,082.98	49,564.14
	520000 Operating Expenses		
	521400 CIO CHARGES	5,048.74	15,916.66
	534500 AGRICULTURAL SUPPLIES EX		915.52
	534601 EDUCATIONAL	45,042.25	45,042.25
	534800 CONST & MAINT SUP EXP		76.18
	543100 IT CONSULTING-APPLICATIONS	23,940.00	23,940.00
	554900 OTHER CONTRACTUAL SERVICES	62,597.90	58,636.09
	559103 INMATE WAGES		164.54-
	Major Account 520000 Total	136,628.89	144,362.16
	Fund 48130 Expenditures Total	144,711.87	193,926.30
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.29-	.29-
	Major Account 480000 Total	.29-	.29-
	Fund 48138 Revenues Total	.29-	.29-
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,181.06-	31,712.07-
	484900 OTHER PRIVATE SOURCES	729,868.78-	1,348,175.66-
	484989 WORK RELEASE PAY	1,171,994.55-	2,323,470.89-
	484991 INMATE PAYROLL	205,458.51-	471,296.13-
	484992 PRIVATE VENTURE PAY	74,428.65-	145,134.79-
	484993 OTHER PAY BY DCS	937.50-	1,429.50-
	484995 OTHER PRIVATE SOURCES	4,974.13-	8,905.87-
	Major Account 480000 Total	2,203,843.18-	4,330,124.91-

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Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	64,524.09	123,704.00
	Major Account 490000 Total	64,524.09	123,704.00
	Fund 64612 Revenues Total	2,139,319.09-	4,206,420.91-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,177.77-	357.12-
	559100 OTHER OPERATING EXP	435,405.53	997,288.53
	559189 SAVINGS DEPOSITS	257,728.09	444,297.81
	559192 FAMILY SUPPORT	338,377.22	653,539.59
	559193 RELEASE MONEY	249,418.14	703,097.52
	559194 GATE PAY	4,689.72	9,413.11
	559195 DCS	8,613.98	23,878.33
	559196 CLUBS	2,665.92	5,406.30
	559197 STORES	770,531.62	1,324,284.88
	559198 MAINTENANCE	165,751.54	342,391.19
	Major Account 520000 Total	2,232,003.99	4,503,240.14
	Fund 64612 Expenditures Total	2,232,003.99	4,503,240.14
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	1,478.61-	3,071.61-
	Major Account 480000 Total	1,478.61-	3,071.61-
	Fund 64613 Revenues Total	1,478.61-	3,071.61-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	4,491.22	6,150.61
	Major Account 520000 Total	4,491.22	6,150.61
	Fund 64613 Expenditures Total	4,491.22	6,150.61
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	111.91-	232.99-
	472100 SALE OF SUP & MAT	91,954.85-	156,430.06-
	472102 TOKEN SALES	39,168.77-	65,377.91-
	472103 NONTAXABLE SALES-SUP/SVC	553,928.23-	935,822.00-
	Major Account 470000 Total	685,163.76-	1,157,862.96-
	Fund 64641 Revenues Total	685,163.76-	1,157,862.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,775.54	21,648.55
	511300 OVERTIME PAYMENTS	2,491.80	4,289.72
	511301 HOLIDAY WORK - DCS		1,090.79
	511500 SHIFT DIFFERENTIAL PYMT	930.00	1,785.75

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Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	60.87	60.87
	511900 SUPPLEMENTAL	1,483.71	2,993.01
	512100 VACATION LEAVE EXPENSE	1,171.90	2,423.16
	512200 SICK LEAVE EXPENSE	4,541.60	8,486.48
	512300 HOLIDAY LEAVE EXPENSE		1,696.90
	515100 RETIREMENT PLANS EXPENSE	1,570.36	3,106.22
	515200 FICA EXPENSE	1,624.56	3,215.83
	515500 HEALTH INSURANCE EXPENSE	2,097.95	5,748.93
	Major Account 510000 Total	27,748.29	56,546.21
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	515.99	515.99
	527800 REP & MAINT-OTHER PROPER	868.28	868.28
	531100 OFFICE SUPPLIES EXPENSE	1,603.63	3,253.63
	532100 NON-CAPITALIZED EQUIP PU	4,300.00	4,300.00
	533100 HOUSEHOLD & INSTIT EXP	12,675.00	13,378.70
	533103 CLEANING SUPPLIES	61.00	109.00
	533157 CANTEEN RESALE-JULY	522,935.22	540,342.69
	533158 CANTEEN RESALE-AUG	282,644.24	282,731.44
	533159 CANTEEN RESALE-SEP		111.80
	533161 CANTEEN RESALE-NOV		121.20
	533162 CANTEEN RESALE-DEC		103.20
	533163 CANTEEN RESALE-JAN		206.40
	533164 CANTEEN RESALE-FEB		51.60
	533166 CANTEEN RESALE-APR	1,911.44	1,945.84
	533167 CANTEEN RESALE -MAY	3,885.36	10,829.20
	533168 CANTEEN RESALE-JUNE	22,219.40	198,725.42
	534900 MISCELLANEOUS SUP EXP	143.69	143.69
	538100 VEHICLE & EQUIP SUP EXP	9.60	9.60
	548700 REFUSE/RECYCLING	500.00	500.00
	555100 DATA PROC SOFTW LIC FEE	6,272.64	6,272.64
	Major Account 520000 Total	860,545.49	1,064,520.32
	Fund 64641 Expenditures Total	888,293.78	1,121,066.53
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	13.50-	13.50-
	471107 MISC SERVICES	8,541.61-	8,952.85-
	471113 POP CAN RECYCLING	485.35-	485.35-
	Major Account 470000 Total	9,040.46-	9,451.70-

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Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,484.34-	6,979.00-
	484100 OPERATING DONATIONS & CO	65.00-	144.00-
	Major Account 480000 Total	3,549.34-	7,123.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,150.53-	16,307.31-
	Major Account 490000 Total	8,150.53-	16,307.31-
	Fund 64658 Revenues Total	20,740.33-	32,882.01-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		43.80
	521902 AWARDS EXP - INMATES	1,000.03	1,331.28
	522100 DUES & SUBSCRIPTION EXP	1,177.77	2,614.09
	522101 MAGAZINE SUBSCRIPTIONS		462.00
	525500 RENT EXP-OTHER PERS PROP	40.92	108.40
	527500 REP & MAINT-COMM EQUIP		1,322.50
	527600 REP & MAINT-HOUSE/INST E		1,100.48
	533100 HOUSEHOLD & INSTIT EXP	122.33	122.33
	533900 FOOD EXPENSE-INSTITUTIONS	23.92	201.63
	534601 EDUCATIONAL	215.38	580.85
	534602 RECREATIONAL	3,356.43	7,118.10
	534603 RECREATIONAL LIBRARY MATERIALS	1,240.74	1,838.57
	534604 NON SPORTING EQUIP	131.78	977.88
	534900 MISCELLANEOUS SUP EXP	18.21	18.21
	554100 DATA SERVICES	3,440.35	4,451.16
	554150 CABLING SERVICES		173.09
	554900 OTHER CONTRACTUAL SERVICES	31,457.68	63,950.83
	559100 OTHER OPERATING EXP	264.50	514.50
	Major Account 520000 Total	42,490.04	86,929.70
	Fund 64658 Expenditures Total	42,490.04	86,929.70
	Program Revenues	5,666,527.87-	10,136,892.97-
	Program Expenditures	14,980,406.58	25,850,511.64

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,669,709.87	3,016,128.57
	511101 ROLL CALL DCS	18,106.35	35,000.73
	511102 LT BRIEFING DCS	1,089.39	2,151.33
	511300 OVERTIME PAYMENTS	246,315.75	580,837.59
	511301 HOLIDAY WORK - DCS	12.62	224,962.69
	511400 ON CALL PAY	1,862.08	3,590.89
	511500 SHIFT DIFFERENTIAL PYMT	37,741.14	80,328.51
	511800 COMPENSATORY TIME PAID	76,624.45	135,128.06
	511900 SUPPLEMENTAL	8,979.94	16,937.14
	512100 VACATION LEAVE EXPENSE	141,594.08	279,327.45
	512200 SICK LEAVE EXPENSE	83,592.58	138,657.97
	512300 HOLIDAY LEAVE EXPENSE	36.88	178,731.68
	512400 MILITARY LEAVE EXPENSE	11,154.42	18,613.61
	512500 FUNERAL LEAVE EXPENSE	4,594.30	7,581.17
	512600 CIVIL LEAVE EXPENSE	243.74	243.74
	512700 INJURY LEAVE EXPENSE	1,116.00	1,116.00
	515100 RETIREMENT PLANS EXPENSE	171,413.24	351,446.30
	515200 FICA EXPENSE	167,734.03	344,720.22
	515500 HEALTH INSURANCE EXPENSE	319,231.07	635,726.86
	516400 UNEMPLOYM COMP INS EXP	2,760.84	7,044.57
	516500 WORKERS COMP PREMIUMS	563,741.52	563,741.52
	Major Account 510000 Total	3,527,654.29	6,622,016.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	734.15	2,101.20
	521401 OCIO - COMMUNICATIONS	8,480.53	16,733.74
	521500 PUBLICATION & PRINT EXP	15,962.93	16,332.34
	521800 CASH SHORT ADJUSTMENT	.04	.17
	522100 DUES & SUBSCRIPTION EXP		819.34
	522202 CONF REG - NONCEU'S	425.00	425.00
	523201 NATURAL GAS	1,075.09	2,087.38
	523202 ELECTRICITY	52,482.80	105,730.44
	523203 WATER	15,974.93	33,465.38
	523204 SEWER	14,887.20	31,207.59
	525500 RENT EXP-OTHER PERS PROP	775.08	1,281.38
	526100 REP & MAINT-REAL PROPERT	84,952.64	101,266.83
	526104 R & M CONT-BLDGS		3,250.00
	527200 REP & MAINT-MOTOR VEHICL	2,100.29	2,100.29
	527800 REP & MAINT-OTHER PROPER	108.00	108.00

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Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,875.49	4,410.41
	533100 HOUSEHOLD & INSTIT EXP	10,151.63	14,103.37
	533102 INMATE CLOTHING	43,329.06	49,633.91
	533103 CLEANING SUPPLIES	44,602.09	60,523.24
	533104 FOOD SERVICE SUPPLIES	18,955.45	31,576.62
	533107 CELL/DORM SUPPLIES	9,608.40	9,608.40
	533900 FOOD EXPENSE-INSTITUTIONS		41.70
	533901 FOOD - STAPLES	19,299.15	26,718.34
	533902 FOOD - MEAT	28,988.62	45,813.76
	533903 FOOD - DAIRY	2,588.82	5,589.99
	534500 AGRICULTURAL SUPPLIES EX	87.88	87.88
	534600 ED & RECREATIONAL SUP EX		66.98
	534604 NON SPORTING EQUIP	124.39	124.39
	534800 CONST & MAINT SUP EXP	9,887.84	22,846.55
	534801 MAINTENANCE FUEL AND OIL	1,815.00	1,815.00
	534901 GARDEN SUPPLIES		27.00
	534907 SECURITY SUPPLIES	212.20	5,589.31
	534908 LAW BOOKS	1,359.10	1,385.30
	534951 FOOD SERVICE - STAPLES	148,413.46	326,925.58
	538102 GAS/OIL FSP & CSI	919.04	919.04
	541100 ACCTG & AUDITING SERVICES	106,885.78	106,885.78
	541200 PURCHASING ASSESSMENT	16,119.61	16,119.61
	541700 LEGAL RELATED EXPENSE	45.00	198.75
	542103 SOS CORR OFFICER INTERN	1,273.56	2,883.00
	548700 REFUSE/RECYCLING		11,084.14
	554900 OTHER CONTRACTUAL SERVICES	44.44	44.44
	554902 CONTRACT LAUNDRY SERVICES	47,791.08	92,591.18
	556100 INSURANCE EXPENSE	9,140.58	9,140.58
	559100 OTHER OPERATING EXP	176,250.00	352,500.00
	559101 TRANS COSTS STATE WARDS	133.50	133.50
	559103 INMATE WAGES	33,678.97	68,571.71
	559104 UNIFORM CLEANING ETC	854.91	2,429.83
	Major Account 520000 Total	933,393.73	1,587,298.37
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 10000 Expenditures Total	4,461,048.02	8,209,410.97

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	143.99-	256.10-
	471106 REV FROM OFFENDERS - SVCS	247.80-	1,149.22-
	471107 MISC SERVICES	.18-	1.04-
	472105 TAXABLE SALES COPIES	489.79-	1,709.05-
	Major Account 470000 Total	881.76-	3,115.41-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.06
	Major Account 480000 Total		.06
	Fund 24690 Revenues Total	881.76-	3,115.35-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		5.00-
	471107 MISC SERVICES	54.49-	101.25-
	472100 SALE OF SUP & MAT	9,361.28-	18,731.36-
	472103 SALE OF SUP & MAT	7,421.35-	13,328.87-
	Major Account 470000 Total	16,837.12-	32,166.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,241.90-	4,760.90-
	Major Account 480000 Total	2,241.90-	4,760.90-
	Fund 64641 Revenues Total	19,079.02-	36,927.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,935.10
	511500 SHIFT DIFFERENTIAL PYMT		624.00
	511900 SUPPLEMENTAL		351.71
	512100 VACATION LEAVE EXPENSE		141.41
	512300 HOLIDAY LEAVE EXPENSE		452.95
	515100 RETIREMENT PLANS EXPENSE		385.90
	515200 FICA EXPENSE		377.50
	515500 HEALTH INSURANCE EXPENSE		1,292.50
	Major Account 510000 Total		7,561.07
	520000 Operating Expenses		
	533102 INMATE CLOTHING	21.78	21.78
	533108 CANTEEN RESALE	9,492.00	18,060.00
	533157 CANTEEN RESALE-JULY	7,640.70	7,640.70
	533158 CANTEEN RESALE-AUG	621.20	2,630.01
	533159 CANTEEN RESALE-SEP		1,206.60
	533160 CANTEEN RESALE-OCT		3,022.24
	533161 CANTEEN RESALE-NOV		438.07

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533162 CANTEEN RESALE-DEC		1,531.23
	533163 CANTEEN RESALE-JAN		1,522.88
	533164 CANTEEN RESALE-FEB		529.40
	533165 CANTEEN RESALE-MAR	2,024.16	2,234.96
	533166 CANTEEN RESALE-APR	13.68	279.80
	533167 CANTEEN RESALE -MAY	523.24	5,313.56
	533168 CANTEEN RESALE-JUNE	1,476.02	6,637.78
	Major Account 520000 Total	21,812.78	51,069.01
	Fund 64641 Expenditures Total	21,812.78	58,630.08
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13.40-
	471101 DUES	529.80-	1,314.40-
	472100 SALE OF SUP & MAT	1.87-	1.87-
	472103 NONTAXABLE SALES-SUP/SVC	961.69-	1,579.12-
	Major Account 470000 Total	1,493.36-	2,908.79-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.01	.01
	Major Account 480000 Total	.01	.01
	Fund 64650 Revenues Total	1,493.35-	2,908.78-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	21.00	23.00
	534602 RECREATIONAL	150.00	235.80
	Major Account 520000 Total	171.00	258.80
	Fund 64650 Expenditures Total	171.00	258.80
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	40.00-	50.00-
	Major Account 480000 Total	40.00-	50.00-
	Fund 64659 Revenues Total	40.00-	50.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	23.77	23.77
	Major Account 520000 Total	23.77	23.77
	Fund 64659 Expenditures Total	23.77	23.77
	Program Revenues	21,494.13-	43,001.51-
	Program Expenditures	4,483,055.57	8,268,323.62

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	555,634.41	1,021,212.54
	511101 ROLL CALL DCS	5,287.49	9,813.69
	511300 OVERTIME PAYMENTS	46,501.87	107,769.57
	511301 HOLIDAY WORK - DCS		55,729.99
	511400 ON CALL PAY	1,271.98	2,400.65
	511500 SHIFT DIFFERENTIAL PYMT	12,534.21	29,099.56
	511800 COMPENSATORY TIME PAID	21,021.99	29,764.35
	512100 VACATION LEAVE EXPENSE	43,058.07	88,066.36
	512200 SICK LEAVE EXPENSE	21,731.29	66,116.50
	512300 HOLIDAY LEAVE EXPENSE		58,353.49
	512400 MILITARY LEAVE EXPENSE	461.44	461.44
	512500 FUNERAL LEAVE EXPENSE	1,583.84	4,097.04
	512700 INJURY LEAVE EXPENSE		960.00
	515100 RETIREMENT PLANS EXPENSE	53,096.67	110,361.71
	515200 FICA EXPENSE	51,248.49	106,781.27
	515500 HEALTH INSURANCE EXPENSE	60,449.58	177,323.14
	516500 WORKERS COMP PREMIUMS	169,607.93	169,607.93
	Major Account 510000 Total	1,043,489.26	2,037,919.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	745.70	761.94
	521300 FREIGHT EXPENSE	22.49	550.19
	521401 OCIO - COMMUNICATIONS	5,026.32	10,157.35
	521500 PUBLICATION & PRINT EXP	5,860.03	6,210.19
	521901 AWARDS - STAFF	216.00	255.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NONCEU'S		100.00
	523201 NATURAL GAS	8,942.59	12,827.40
	523202 ELECTRICITY	38,846.79	39,054.78
	523204 SEWER		16,526.43
	523900 TEAMMATE RECOGNITION		76.39
	525500 RENT EXP-OTHER PERS PROP	185.60	371.20
	526100 REP & MAINT-REAL PROPERT	16,043.06	17,952.06
	526104 R & M CONT-BLDGS	175.00	1,461.98
	527600 REP & MAINT-HOUSE/INST E	5,030.38	5,558.98
	527800 REP & MAINT-OTHER PROPER		1,161.00
	531100 OFFICE SUPPLIES EXPENSE	1,156.62	1,731.41
	532101 HOUSE & INST EQ		595.81
	532104 OFFICE EQ \$500-\$1500	627.00	627.00

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		486.68
	532260 VOICE EQUIP		44.99
	532290 RADIO EQUIP		748.24
	533100 HOUSEHOLD & INSTIT EXP	4,382.70	8,736.32
	533102 INMATE CLOTHING	7,414.57	12,085.95
	533103 CLEANING SUPPLIES	10,392.36	16,210.73
	533104 FOOD SERVICE SUPPLIES	1,329.48	2,715.71
	533107 CELL/DORM SUPPLIES	8,273.95	11,684.85
	533900 FOOD EXPENSE-INSTITUTIONS	165.06	187.84
	533901 FOOD - STAPLES	3,280.03	5,077.78
	533902 FOOD - MEAT	5,198.85	5,198.85
	533903 FOOD - DAIRY	159.79	159.79
	534500 AGRICULTURAL SUPPLIES EX	299.97	299.97
	534602 RECREATIONAL	106.85	106.85
	534800 CONST & MAINT SUP EXP	2,565.87	4,448.72
	534907 SECURITY SUPPLIES		2,796.70
	534908 LAW BOOKS	606.61	1,223.70
	534951 FOOD SERVICE - STAPLES	21,711.68	47,570.75
	538100 VEHICLE & EQUIP SUP EXP		49.80
	538102 GAS/OIL FSP & CSI	71.69	71.69
	541100 ACCTG & AUDITING SERVICES	34,274.64	34,274.64
	541200 PURCHASING ASSESSMENT	4,678.03	4,678.03
	545000 LABORATORY SERVICES	97.50	492.50
	548600 PEST CONTROL		386.25
	548700 REFUSE/RECYCLING	2,069.35	2,134.12
	554900 OTHER CONTRACTUAL SERVICES	44.44	444.44
	554902 CONTRACT LAUNDRY SERVICES	4,601.43	8,872.81
	556100 INSURANCE EXPENSE	5,712.86	5,712.86
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559103 INMATE WAGES	8,708.90	17,232.48
	559104 UNIFORM CLEANING ETC	386.63	1,123.74
	Major Account 520000 Total	209,450.82	311,306.89
	570000 Travel Expenses		
	571100 LODGING	757.57	757.57
	571800 MEALS - TRAVEL STATUS	112.70	112.70
	573100 STATE-OWNED TRANSPORT	3,200.66	4,360.16
	574500 PERSONAL VEHICLE MILEAGE		74.02
	574501 PERS VEHICILE MILEAGE - PRESERV		573.80

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	4,070.93	5,878.25
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	9,042.00	9,042.00
	Major Account 580000 Total	9,042.00	9,042.00
	Fund 10000 Expenditures Total	1,266,053.01	2,364,146.37
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	451.76-	778.63-
	471106 REV FROM OFFENDERS - SVCS	762.24-	1,459.46-
	471107 MISC SERVICES	1.51-	4.37-
	471108 SAFEKEEPERS SERVICES	7,047.30-	11,203.40-
	472105 TAXABLE SALES COPIES	23.03-	50.52-
	Major Account 470000 Total	8,285.84-	13,496.38-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.78-	2.82-
	Major Account 480000 Total	.78-	2.82-
	Fund 24690 Revenues Total	8,286.62-	13,499.20-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	6.30-	9.94-
	472100 SALE OF SUP & MAT	4,885.33-	9,636.47-
	472103 SALE OF SUP & MAT	662.56-	1,172.77-
	Major Account 470000 Total	5,554.19-	10,819.18-
	Fund 64641 Revenues Total	5,554.19-	10,819.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,152.72
	511500 SHIFT DIFFERENTIAL PYMT		190.50
	511800 COMPENSATORY TIME PAID		49.92
	512100 VACATION LEAVE EXPENSE		104.38
	512300 HOLIDAY LEAVE EXPENSE		145.22
	515100 RETIREMENT PLANS EXPENSE		123.01
	515200 FICA EXPENSE		117.80
	515500 HEALTH INSURANCE EXPENSE		272.46
	Major Account 510000 Total		2,156.01
	520000 Operating Expenses		
	533108 CANTEEN RESALE	1,516.25	4,064.00
	533157 CANTEEN RESALE-JULY	2,814.13	4,388.55
	533158 CANTEEN RESALE-AUG	877.22	877.22

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533167 CANTEEN RESALE -MAY		323.07
	533168 CANTEEN RESALE-JUNE	481.22	2,257.78
	Major Account 520000 Total	5,688.82	11,910.62
	Fund 64641 Expenditures Total	5,688.82	14,066.63
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		22.00-
	472100 SALE OF SUP & MAT	5.83-	17.49-
	Major Account 470000 Total	5.83-	39.49-
	Fund 64650 Revenues Total	5.83-	39.49-
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIP	99.98	99.98
	533900 FOOD EXPENSE-INSTITUTIONS	74.72	163.72
	534602 RECREATIONAL		88.28
	Major Account 520000 Total	174.70	351.98
	Fund 64650 Expenditures Total	174.70	351.98
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5.00-	5.00-
	Major Account 480000 Total	5.00-	5.00-
	Fund 64659 Revenues Total	5.00-	5.00-
	Program Revenues	13,851.64-	24,362.87-
	Program Expenditures	1,271,916.53	2,378,564.98

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	634.25	634.25
	548600 PEST CONTROL	103.00	103.00
	548700 REFUSE/RECYCLING	187.38	187.38
	Major Account 520000 Total	<u>924.63</u>	<u>924.63</u>
	Fund 10000 Expenditures Total	<u>924.63</u>	<u>924.63</u>
	Program Expenditures	<u>924.63</u>	<u>924.63</u>

Program Summary
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533104 FOOD SERVICE SUPPLIES	1,326.52	1,326.52
	533901 FOOD - STAPLES	3,926.86	3,926.86
	533902 FOOD - MEAT	6,973.36	6,973.36
	533903 FOOD - DAIRY	1,128.44	1,128.44
	534951 FOOD SERVICE - STAPLES	3,261.98	3,261.98
	Major Account 520000 Total	<u>16,617.16</u>	<u>16,617.16</u>
	Fund 10000 Expenditures Total	16,617.16	16,617.16
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,842.26	
	511500 SHIFT DIFFERENTIAL PYMT	653.25	
	511800 COMPENSATORY TIME PAID	109.38	
	512100 VACATION LEAVE EXPENSE	394.60	
	512200 SICK LEAVE EXPENSE	147.97	
	512300 HOLIDAY LEAVE EXPENSE	499.36	
	Major Account 510000 Total	<u>5,646.82</u>	
	Fund 64641 Expenditures Total	5,646.82	
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	193.15	
	471101 DUES	96.50	
	472103 NON-TAXABLE SALES OF SUP & MAT	417.35	
	Major Account 470000 Total	<u>707.00</u>	
	Fund 64650 Revenues Total	707.00	
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	141.29	
	Major Account 520000 Total	<u>141.29</u>	
	Fund 64659 Expenditures Total	<u>141.29</u>	
	Program Revenues	<u>707.00</u>	
	Program Expenditures	<u>22,122.69</u>	<u>16,617.16</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,098,031.97	1,997,961.09
	511101 ROLL CALL DCS	8,871.45	17,261.37
	511102 LT BRIEFING DCS	658.09	1,577.33
	511300 OVERTIME PAYMENTS	98,228.12	206,657.22
	511301 HOLIDAY WORK - DCS		135,651.71
	511400 ON CALL PAY	1,831.79	3,655.89
	511500 SHIFT DIFFERENTIAL PYMT	19,492.37	42,904.42
	511800 COMPENSATORY TIME PAID	65,732.13	92,358.22
	512100 VACATION LEAVE EXPENSE	118,416.19	210,970.42
	512200 SICK LEAVE EXPENSE	51,801.89	85,091.67
	512300 HOLIDAY LEAVE EXPENSE		119,660.26
	512400 MILITARY LEAVE EXPENSE	3,544.32	5,828.22
	512500 FUNERAL LEAVE EXPENSE	1,917.35	1,917.35
	512700 INJURY LEAVE EXPENSE	309.00	309.00
	512900 UNION ACTIVITY EXPENSE	131.33	91.33
	515100 RETIREMENT PLANS EXPENSE	108,460.67	215,556.12
	515200 FICA EXPENSE	106,542.56	211,866.19
	515400 LIFE & ACCIDENT INS EXP	.50	.50
	515500 HEALTH INSURANCE EXPENSE	219,223.28	433,760.31
	516400 UNEMPLOYM COMP INS EXP		867.95-
	516500 WORKERS COMP PREMIUMS	358,480.70	358,480.70
	Major Account 510000 Total	2,261,673.71	4,140,691.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	288.00	1,044.62
	521300 FREIGHT EXPENSE	167.97	765.56
	521401 OCIO - COMMUNICATIONS	6,072.34	12,030.25
	521500 PUBLICATION & PRINT EXP	4,039.61	4,690.96
	521901 AWARDS - STAFF	555.00	855.00
	522100 DUES & SUBSCRIPTION EXP	240.00	240.00
	522202 CONF REG - NONCEU'S	175.00	175.00
	523201 NATURAL GAS	2,583.12	4,934.66
	523202 ELECTRICITY	29,099.53	54,599.50
	523203 WATER	8,991.18	16,881.95
	523204 SEWER	9,962.70	18,891.28
	525500 RENT EXP-OTHER PERS PROP	2,185.40	6,370.80
	526100 REP & MAINT-REAL PROPERT	5,762.75	14,410.75
	526104 R & M CONT-BLDGS		3,750.00
	527200 REP & MAINT-MOTOR VEHICL	2,142.89	3,162.69

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		555.00
	527600 REP & MAINT-HOUSE/INST E	1,286.20	1,696.20
	527601 REP & MAINT-HOUSE/INST E	400.00	8,860.00
	531100 OFFICE SUPPLIES EXPENSE	6,481.95	12,960.59
	531200 IT SUPPLIES	392.00	392.00
	533100 HOUSEHOLD & INSTIT EXP	6,322.90	7,248.64
	533102 INMATE CLOTHING	29,138.66	28,592.02
	533103 CLEANING SUPPLIES	21,082.59	35,301.19
	533104 FOOD SERVICE SUPPLIES	11,521.07	16,159.90
	533107 CELL/DORM SUPPLIES	14,270.84	15,741.70
	533901 FOOD - STAPLES	16,310.99	30,999.26
	533902 FOOD - MEAT	17,869.85	25,692.03
	533903 FOOD - DAIRY	6,105.31	10,280.14
	534800 CONST & MAINT SUP EXP	15,662.89	28,451.46
	534907 SECURITY SUPPLIES	906.50	7,236.49
	534908 LAW BOOKS	105.95	754.20
	534951 FOOD SERVICE - STAPLES	80,971.27	176,306.29
	538102 GAS/OIL FSP & CSI	5,137.88	18,963.86
	541100 ACCTG & AUDITING SERVICES	69,709.21	69,709.21
	541200 PURCHASING ASSESSMENT	9,834.26	9,834.26
	547300 INTERPRETER SERVICES	631.00	631.00
	548600 PEST CONTROL	677.28	984.56
	548700 REFUSE/RECYCLING	677.96	3,523.49
	554900 OTHER CONTRACTUAL SERVICES	44.44	44.44
	554902 CONTRACT LAUNDRY SERVICES	16,999.42	36,203.41
	555200 SOFTWARE - NEW PURCHASES		36.15
	556100 INSURANCE EXPENSE	14,853.45	14,853.45
	559101 TRANS COSTS STATE WARDS	437.31	437.31
	559103 INMATE WAGES	20,700.74	42,497.75
	559104 UNIFORM CLEANING ETC	463.39	613.39
	Major Account 520000 Total	441,260.80	748,362.41
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	201.96	201.96
	572100 COMMERCIAL TRANSPORTATIO	6.75	6.75
	573100 STATE-OWNED TRANSPORT		4,074.35
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	238.71	4,313.06
	Fund 10000 Expenditures Total	2,703,173.22	4,893,366.84

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	201.87-	201.87-
	471106 REV FROM OFFENDERS - SVCS	157.07-	440.68-
	471107 MISC SERVICES	.11-	.48-
	472105 TAXABLE SALES COPIES	28.69-	90.28-
	Major Account 470000 Total	<u>387.74-</u>	<u>733.31-</u>
	Fund 24690 Revenues Total	387.74-	733.31-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	22.47-	43.34-
	472100 SALE OF SUP & MAT	10,532.81-	18,500.67-
	472103 SALE OF SUP & MAT	2,631.44-	6,273.48-
	Major Account 470000 Total	<u>13,186.72-</u>	<u>24,817.49-</u>
	Fund 64641 Revenues Total	13,186.72-	24,817.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,984.19
	511500 SHIFT DIFFERENTIAL PYMT		533.25
	511800 COMPENSATORY TIME PAID		5.70
	512100 VACATION LEAVE EXPENSE		882.41
	512200 SICK LEAVE EXPENSE		39.90
	512300 HOLIDAY LEAVE EXPENSE		523.88
	515100 RETIREMENT PLANS EXPENSE		446.97
	515200 FICA EXPENSE		423.68
	515500 HEALTH INSURANCE EXPENSE		961.45
	Major Account 510000 Total		<u>7,801.43</u>
	520000 Operating Expenses		
	533108 CANTEEN RESALE	6,496.00	10,031.00
	533157 CANTEEN RESALE-JULY	7,538.61	8,302.59
	533158 CANTEEN RESALE-AUG	5,969.91	5,969.91
	533163 CANTEEN RESALE-JAN		4,902.25
	533167 CANTEEN RESALE -MAY		1,784.20
	533168 CANTEEN RESALE-JUNE		6,422.00
	Major Account 520000 Total	<u>20,004.52</u>	<u>37,411.95</u>
	Fund 64641 Expenditures Total	20,004.52	45,213.38
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	482.43-	482.43-
	Major Account 470000 Total	<u>482.43-</u>	<u>482.43-</u>
	480000 Revenues - Miscellaneous		

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	439.78-	673.28-
	Major Account 480000 Total	439.78-	673.28-
	Fund 64650 Revenues Total	922.21-	1,155.71-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		106.40
	531100 OFFICE SUPPLIES EXPENSE	55.16	55.16
	533100 HOUSEHOLD & INSTIT EXP		99.99
	533900 FOOD EXPENSE-INSTITUTIONS	222.49	792.76
	Major Account 520000 Total	277.65	1,054.31
	Fund 64650 Expenditures Total	277.65	1,054.31
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	25.00-	60.00-
	Major Account 480000 Total	25.00-	60.00-
	Fund 64659 Revenues Total	25.00-	60.00-
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL		123.35
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	27.83	87.80
	Major Account 520000 Total	27.83	211.15
	Fund 64659 Expenditures Total	27.83	211.15
	Program Revenues	14,521.67-	26,766.51-
	Program Expenditures	2,723,483.22	4,939,845.68

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	350,803.31	644,874.60
	511101 ROLL CALL DCS	3,312.76	6,340.95
	511102 LT BRIEFING DCS	794.39	1,510.10
	511300 OVERTIME PAYMENTS	785.55	8,024.44
	511301 HOLIDAY WORK - DCS		30,998.98
	511400 ON CALL PAY	1,316.29	2,726.96
	511500 SHIFT DIFFERENTIAL PYMT	8,321.67	18,070.06
	511800 COMPENSATORY TIME PAID	11,461.46	20,436.61
	512100 VACATION LEAVE EXPENSE	34,536.37	68,153.56
	512200 SICK LEAVE EXPENSE	16,138.01	25,175.50
	512300 HOLIDAY LEAVE EXPENSE		38,851.96
	512400 MILITARY LEAVE EXPENSE	3,353.68	4,202.40
	512500 FUNERAL LEAVE EXPENSE	1,875.63	1,875.63
	515100 RETIREMENT PLANS EXPENSE	32,028.58	64,460.13
	515200 FICA EXPENSE	30,644.83	61,720.85
	515500 HEALTH INSURANCE EXPENSE	50,866.16	141,821.77
	516500 WORKERS COMP PREMIUMS	98,742.63	98,742.63
	Major Account 510000 Total	<u>644,981.32</u>	<u>1,237,987.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,670.40	1,930.64
	521401 OCIO - COMMUNICATIONS	3,469.60	3,469.60
	521500 PUBLICATION & PRINT EXP	2,687.71	2,687.71
	522202 CONF REG - NON-CEU'S	175.00	175.00
	523201 NATURAL GAS	1,676.53	3,480.89
	523202 ELECTRICITY	11,982.27	22,683.38
	523203 WATER	2,163.85	4,001.71
	523204 SEWER	3,415.80	6,831.60
	523219 OTHER UTILITY	39.84	39.84
	524600 RENT EXPENSE-BUILDINGS	105.00	105.00
	526100 REP & MAINT-REAL PROPERT	13,107.89	17,512.63
	527600 REP & MAINT-HOUSE/INST E	685.33	1,271.52
	531100 OFFICE SUPPLIES EXPENSE	1,553.55	2,973.05
	531200 IT SUPPLIES		82.60
	533100 HOUSEHOLD & INSTIT EXP	1,199.93	2,051.43
	533102 INMATE CLOTHING	4,509.78	7,561.28
	533103 CLEANING SUPPLIES	6,298.66	10,434.86
	533104 FOOD SERVICE SUPPLIES	2,207.43	4,797.80
	533106 STAFF CLOTHING	.15-	13.20

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533107 CELL/DORM SUPPLIES	3,611.00	4,491.00
	533900 FOOD EXPENSE-INSTITUTIONS	144.11	144.11
	533901 FOOD - STAPLES	1,553.39	1,553.39
	533902 FOOD - MEAT	2,489.65	2,489.65
	533903 FOOD - DAIRY	549.48	549.48
	534601 EDUCATIONAL	249.99	249.99
	534602 RECREATIONAL	51.33	51.33
	534800 CONST & MAINT SUP EXP	303.01	3,488.98
	534907 SECURITY SUPPLIES	913.80	1,924.66
	534908 LAW BOOKS	248.03	977.30-
	534951 FOOD SERVICE - STAPLES	30,966.48	67,831.85
	538100 VEHICLE & EQUIP SUP EXP		35.99
	538102 GAS/OIL FSP & CSI	455.82	523.02
	541100 ACCTG & AUDITING SERVICES	19,669.26	19,669.26
	541200 PURCHASING ASSESSMENT	2,892.19	2,892.19
	548700 REFUSE/RECYCLING	914.02	1,024.02
	554900 OTHER CONTRACTUAL SERVICES	44.44	44.44
	556100 INSURANCE EXPENSE	7,426.72	7,426.72
	559103 INMATE WAGES	7,203.54	14,659.34
	559104 UNIFORM CLEANING ETC	150.00	215.30
	Major Account 520000 Total	136,784.68	220,391.16
	570000 Travel Expenses		
	571100 LODGING		174.00
	571800 MEALS - TRAVEL STATUS	845.49	948.75
	573100 STATE-OWNED TRANSPORT		3,575.48
	Major Account 570000 Total	845.49	4,698.23
	Fund 10000 Expenditures Total	782,611.49	1,463,076.52
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	258.62-	438.21-
	471106 REV FROM OFFENDERS - SVCS	188.00-	378.38-
	471107 MISC SERVICES		.53-
	471114 GREASE RECYCLING	6.80-	6.80-
	472105 TAXABLE SALES COPIES	21.33-	73.18-
	Major Account 470000 Total	474.75-	897.10-
	Fund 24690 Revenues Total	474.75-	897.10-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		25.76-
	472100 SALE OF SUP & MAT	2,403.80-	6,170.49-
	472102 TOKEN SALES	123.79-	955.01-
	472103 NONTAXABLE SALES-SUP/SVC	7,383.97-	22,867.90-
	472108 SPECIAL ORDER REVENUE		244.20-
	Major Account 470000 Total	9,911.56-	30,263.36-
	Fund 64641 Revenues Total	9,911.56-	30,263.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		524.44
	511500 SHIFT DIFFERENTIAL PYMT		96.00
	512100 VACATION LEAVE EXPENSE		655.55
	512300 HOLIDAY LEAVE EXPENSE		131.11
	515100 RETIREMENT PLANS EXPENSE		105.36
	515200 FICA EXPENSE		83.51
	515500 HEALTH INSURANCE EXPENSE		967.22
	Major Account 510000 Total		2,563.19
	520000 Operating Expenses		
	533108 CANTEEN RESALE	1,438.74	2,218.42
	533157 CANTEEN RESALE-JULY	35,046.30-	34,403.10-
	533158 CANTEEN RESALE-AUG	259.45	259.45
	533159 CANTEEN RESALE-SEP		2,552.51
	533160 CANTEEN RESALE-OCT		257.18
	533163 CANTEEN RESALE-JAN		17.20
	533164 CANTEEN RESALE-FEB	544.62	544.62
	533167 CANTEEN RESALE -MAY		3,575.70
	533168 CANTEEN RESALE-JUNE	389.79-	3,728.19
	533170 SPECIAL ORDER PURCHASES	86.66	330.86
	534900 MISCELLANEOUS SUP EXP	389.79	389.79
	Major Account 520000 Total	32,716.83-	20,529.18-
	Fund 64641 Expenditures Total	32,716.83-	17,965.99-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		10.00-
	Major Account 480000 Total		10.00-
	Fund 64659 Revenues Total		10.00-
	Program Revenues	10,386.31-	31,170.46-
	Program Expenditures	749,894.66	1,445,110.53

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	37,368.00-	46,718.00-
	Major Account 470000 Total	37,368.00-	46,718.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	828.27-	1,556.97-
	484500 REIMB NON-GOVT SOURCES	183.12-	183.12-
	Major Account 480000 Total	1,011.39-	1,740.09-
	Fund 52700 Revenues Total	38,379.39-	48,458.09-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	4,310.51	4,310.51
	Major Account 510000 Total	4,310.51	4,310.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.45	2.14
	521300 FREIGHT EXPENSE	3,750.00	4,625.00
	521401 OCIO - COMMUNICATIONS	1,619.30	3,238.54
	521500 PUBLICATION & PRINT EXP	164.12	164.12
	522202 CONF REG - NON-CEU'S		357.53
	523201 NATURAL GAS	159.51	319.32
	523202 ELECTRICITY	469.15	469.15
	525500 RENT EXP-OTHER PERS PROP	45.00	90.00
	527200 REP & MAINT-MOTOR VEHICL	422.50	1,284.99
	533100 HOUSEHOLD & INSTIT EXP	15.98	31.23
	534500 AGRICULTURAL SUPPLIES EX	231.35	459.69
	538100 VEHICLE & EQUIP SUP EXP	369.76	1,519.40
	538102 GAS/OIL FSP & CSI	1,066.52	2,800.19
	541100 ACCTG & AUDITING SERVICES	2,500.54	2,500.54
	541200 PURCHASING ASSESSMENT	398.88	398.88
	542500 ENG & ARCH SERVICES	608.00	1,672.00
	545201 MED ASSMT SERV - EMPLOYEES	130.00	130.00
	548600 PEST CONTROL	43.26	43.26
	554900 OTHER CONTRACTUAL SERVICES		76.11
	Major Account 520000 Total	11,995.32	20,182.09
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN	664.44	664.44
	571104 BOARD & LODGING FSP SCREEN	261.86	479.50
	571803 MEALS-TRAVEL STATUS FSP ADMIN	179.73	179.73
	571804 MEALS-TRAVEL STATUS FSP SCREEN	138.26	304.18
	572100 COMMERCIAL TRANSPORTATIO	388.95	915.36
	575103 MISC TRAV FSP ADMIN	169.00	169.00

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,802.24</u>	<u>2,712.21</u>
	Fund 52700 Expenditures Total	<u>18,108.07</u>	<u>27,204.81</u>
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	<u>57,700.00-</u>	<u>114,750.00-</u>
	Major Account 470000 Total	<u>57,700.00-</u>	<u>114,750.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>1,234.98-</u>	<u>2,478.48-</u>
	Major Account 480000 Total	<u>1,234.98-</u>	<u>2,478.48-</u>
	Fund 52701 Revenues Total	<u>58,934.98-</u>	<u>117,228.48-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,182.15	30,728.86
	511300 OVERTIME PAYMENTS	91.68	91.68
	511500 SHIFT DIFFERENTIAL PYMT	1,717.50	3,289.50
	512100 VACATION LEAVE EXPENSE	2,019.85	3,066.52
	512200 SICK LEAVE EXPENSE	257.00	576.27
	512300 HOLIDAY LEAVE EXPENSE		1,768.07
	515100 RETIREMENT PLANS EXPENSE	1,517.67	2,959.33
	515200 FICA EXPENSE	1,400.80	2,743.06
	515500 HEALTH INSURANCE EXPENSE	<u>3,078.97</u>	<u>9,236.91</u>
	Major Account 510000 Total	<u>26,265.62</u>	<u>54,460.20</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	527200 REP & MAINT-MOTOR VEHICL		297.00
	538100 VEHICLE & EQUIP SUP EXP	324.90	393.12
	558100 INVENTORIES FOR RESALE		<u>78,250.00</u>
	Major Account 520000 Total	<u>344.90</u>	<u>78,960.12</u>
	Fund 52701 Expenditures Total	<u>26,610.52</u>	<u>133,420.32</u>
	Program Revenues	<u>97,314.37-</u>	<u>165,686.57-</u>
	Program Expenditures	<u>44,718.59</u>	<u>160,625.13</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,692,446.38	3,085,583.96
	511101 ROLL CALL DCS	15,069.95	29,834.41
	511102 LT BRIEFING DCS	1,097.55	2,222.96
	511300 OVERTIME PAYMENTS	384,848.82	957,684.43
	511301 HOLIDAY WORK - DCS	1,109.56	270,563.89
	511400 ON CALL PAY	1,385.21	2,837.79
	511500 SHIFT DIFFERENTIAL PYMT	31,766.44	75,639.55
	511800 COMPENSATORY TIME PAID	77,539.19	153,084.34
	511900 SUPPLEMENTAL	13,074.94	26,428.81
	512100 VACATION LEAVE EXPENSE	147,843.98	263,064.88
	512200 SICK LEAVE EXPENSE	101,463.34	158,497.89
	512300 HOLIDAY LEAVE EXPENSE	3.29	188,730.44
	512400 MILITARY LEAVE EXPENSE	6,243.36	7,731.97
	512500 FUNERAL LEAVE EXPENSE	4,815.02	7,111.82
	512600 CIVIL LEAVE EXPENSE		86.52
	512700 INJURY LEAVE EXPENSE	2,741.62	6,987.74
	515100 RETIREMENT PLANS EXPENSE	182,898.19	385,722.87
	515200 FICA EXPENSE	180,936.25	382,917.42
	515500 HEALTH INSURANCE EXPENSE	341,892.28	689,850.38
	516400 UNEMPLOYM COMP INS EXP		1,025.69
	516500 WORKERS COMP PREMIUMS	603,854.14	603,854.14
	Major Account 510000 Total	3,791,029.51	7,297,410.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,562.41	2,059.39
	521401 OCIO - COMMUNICATIONS	13,587.52	27,306.55
	521500 PUBLICATION & PRINT EXP	16,712.35	17,490.25
	523201 NATURAL GAS	19,758.85	22,827.65
	523202 ELECTRICITY	73,900.67	139,556.91
	523203 WATER	23,245.31	46,580.08
	523204 SEWER	19,822.07	39,909.69
	526100 REP & MAINT-REAL PROPERT	9,100.00	10,175.00
	526104 R & M CONT-BLDGS	520.00	2,520.00
	527200 REP & MAINT-MOTOR VEHICL	801.18	10,799.08
	527600 REP & MAINT-HOUSE/INST E		2,670.43
	527601 REP & MAINT-HOUSE/INST E	70.00	70.00
	531100 OFFICE SUPPLIES EXPENSE	6,885.98	12,846.33
	531200 IT SUPPLIES	39.95	39.95
	532200 PERSONAL COMPUTING EQUIPMENT	101.96	101.96

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,468.44	8,282.64
	533102 INMATE CLOTHING	26,801.69	68,968.73
	533103 CLEANING SUPPLIES	6,870.49	10,572.49
	533104 FOOD SERVICE SUPPLIES	30,149.78	46,798.75
	533107 CELL/DORM SUPPLIES		9,479.00
	534800 CONST & MAINT SUP EXP	14,012.32	26,914.50
	534801 MAINTENANCE FUEL AND OIL	4,999.99	4,999.99
	534907 SECURITY SUPPLIES	5,438.62	10,475.99
	534908 LAW BOOKS		271.39
	534951 FOOD SERVICE - STAPLES	190,803.27	436,191.53
	535103 GEN-MEDICAL SUPPLIES	12.98	12.98
	538100 VEHICLE & EQUIP SUP EXP		69.99
	538102 GAS/OIL FSP & CSI		368.62
	541100 ACCTG & AUDITING SERVICES	52,798.19	52,798.19
	541200 PURCHASING ASSESSMENT	16,476.98	16,476.98
	541700 LEGAL RELATED EXPENSE	56.25	56.25
	547300 INTERPRETER SERVICES		110.00
	548600 PEST CONTROL	272.95	272.95
	548700 REFUSE/RECYCLING	7,079.28	16,482.96
	554900 OTHER CONTRACTUAL SERVICES	44.48	1,094.48
	554902 CONTRACT LAUNDRY SERVICES	40,819.60	79,436.27
	556100 INSURANCE EXPENSE	9,140.58	9,140.58
	559100 OTHER OPERATING EXP	10,188.75	10,188.75
	559101 TRANS COSTS STATE WARDS	28.00	28.00
	559103 INMATE WAGES	21,166.36	40,032.83
	559104 UNIFORM CLEANING ETC	918.23	1,851.88
	Major Account 520000 Total	626,655.48	1,186,329.99
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		33.61
	573100 STATE-OWNED TRANSPORT		259.18
	574500 PERSONAL VEHICLE MILEAGE		337.98
	Major Account 570000 Total		822.77
	Fund 10000 Expenditures Total	4,417,684.99	8,484,563.28
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,450.44-	3,526.91-
	471107 MISC SERVICES	.43-	1.03-

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	68,214.25-	118,810.25-
	472105 TAXABLE SALES COPIES	211.68-	408.56-
	Major Account 470000 Total	69,876.80-	122,746.75-
	Fund 24690 Revenues Total	69,876.80-	122,746.75-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	9.84-	27.67-
	472100 SALE OF SUP & MAT	6,260.45-	10,736.98-
	472103 NONTAXABLE SALES-SUP/SVC	2.67-	931.94-
	Major Account 470000 Total	6,272.96-	11,696.59-
	Fund 64641 Revenues Total	6,272.96-	11,696.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,234.10	9,918.62
	511500 SHIFT DIFFERENTIAL PYMT	115.50	1,422.00
	511800 COMPENSATORY TIME PAID	1,553.19	1,771.95
	511900 SUPPLEMENTAL	106.68	211.38
	512100 VACATION LEAVE EXPENSE	828.64	1,617.84
	512200 SICK LEAVE EXPENSE	1,141.02	1,436.96
	512300 HOLIDAY LEAVE EXPENSE	499.36-	499.36
	515100 RETIREMENT PLANS EXPENSE	825.16	1,248.01
	515200 FICA EXPENSE	839.47	1,273.61
	515500 HEALTH INSURANCE EXPENSE	544.92	817.38
	Major Account 510000 Total	7,689.32	20,217.11
	520000 Operating Expenses		
	533108 CANTEEN RESALE	3,815.00	10,346.00
	533157 CANTEEN RESALE-JULY	788.22	788.22
	533158 CANTEEN RESALE-AUG	3,091.74	3,062.94
	533164 CANTEEN RESALE-FEB		359.64
	533165 CANTEEN RESALE-MAR		7,079.14
	533167 CANTEEN RESALE -MAY		6,189.30
	533168 CANTEEN RESALE-JUNE	4,759.39	7,287.08
	Major Account 520000 Total	12,454.35	35,112.32
	Fund 64641 Expenditures Total	20,143.67	55,329.43
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	320.87-	320.87-
	471101 DUES	103.50-	103.50-
	Major Account 470000 Total	424.37-	424.37-

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	107.00-	107.00-
	Major Account 480000 Total	107.00-	107.00-
	Fund 64650 Revenues Total	531.37-	531.37-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MIISC SERVICES	265.65-	265.65-
	Major Account 470000 Total	265.65-	265.65-
	Fund 64658 Revenues Total	265.65-	265.65-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	23.00	23.00
	534603 RECREATIONAL LIBRARY MATERIALS	225.39	225.39
	554900 OTHER CONTRACTUAL SERVICES	6,295.14	12,787.22
	Major Account 520000 Total	6,543.53	13,035.61
	Fund 64658 Expenditures Total	6,543.53	13,035.61
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	24.00-	24.00-
	Major Account 480000 Total	24.00-	24.00-
	Fund 64659 Revenues Total	24.00-	24.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	141.29	141.29
	Major Account 520000 Total	141.29	141.29
	Fund 64659 Expenditures Total	141.29	141.29
	Program Revenues	76,970.78-	135,264.36-
	Program Expenditures	4,444,513.48	8,553,069.61

Program Summary
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 495 CENTRAL WAREHOUSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	310,834.51-	461,632.58-
	Major Account 470000 Total	310,834.51-	461,632.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	814.51-	1,624.54-
	Major Account 480000 Total	814.51-	1,624.54-
	Fund 54610 Revenues Total	311,649.02-	463,257.12-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,810.96-	7,822.36
	533103 CLEANING SUPPLIES	10,100.52-	14,883.52-
	534906 RAW MATERIALS	183,145.70	466,889.05
	559100 OTHER OPERATING EXP	195.60-	195.60-
	Major Account 520000 Total	171,038.62	459,632.29
	Fund 54610 Expenditures Total	171,038.62	459,632.29
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	73,093.74	5,685.00
	Fund 54610 Adjustments Total	73,093.74	5,685.00
	Program Revenues	311,649.02-	463,257.12-
	Program Expenditures	171,038.62	459,632.29

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		24,848.53-
	Major Account 460000 Total		24,848.53-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,662.70-	3,376.14-
	471109 LAUNDRY SERVICES	270,203.20-	527,062.00-
	471111 WORK CREW SERVICES	145,249.45-	284,183.19-
	472100 SALE OF SUP & MAT	2,458,494.85-	5,807,907.93-
	472106 CASH CREDIT		257.80
	472200 REPROD & PUBLICATIONS	72,319.00-	156,504.45-
	Major Account 470000 Total	2,947,929.20-	6,778,775.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,964.67-	7,710.30-
	483401 PV RENT AND UTIL	150.00-	4,324.43-
	484501 PRIVATE VENTURE	3,723.46-	7,277.55-
	Major Account 480000 Total	7,838.13-	19,312.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,499.04-	12,364.24-
	Major Account 490000 Total	1,499.04-	12,364.24-
	Fund 52510 Revenues Total	2,957,266.37-	6,835,300.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319,022.61	597,469.49
	511200 TEMPORARY SALARIES-WAGE	2,923.12	5,718.63
	511300 OVERTIME PAYMENTS	19,031.20	42,698.17
	511301 HOLIDAY WORK - DCS		10,451.23
	511500 SHIFT DIFFERENTIAL PYMT	21,011.55	41,454.45
	511800 COMPENSATORY TIME PAID	7,056.63	9,288.27
	511900 SUPPLEMENTAL	3,660.46	8,192.45
	512100 VACATION LEAVE EXPENSE	32,104.80	67,518.94
	512200 SICK LEAVE EXPENSE	14,873.95	30,822.00
	512300 HOLIDAY LEAVE EXPENSE		36,938.19
	512500 FUNERAL LEAVE EXPENSE	1,323.80	1,323.80
	512700 INJURY LEAVE EXPENSE	740.64	740.64
	515100 RETIREMENT PLANS EXPENSE	31,087.76	62,802.48
	515200 FICA EXPENSE	29,940.75	60,622.98
	515500 HEALTH INSURANCE EXPENSE	43,441.12	121,690.70
	516400 UNEMPLOYM COMP INS EXP	7,242.12	7,242.12
	516500 WORKERS COMP PREMIUMS	101,834.53	101,834.53
	Major Account 510000 Total	635,295.04	1,206,809.07

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,567.26	15,633.95
	521300 FREIGHT EXPENSE	1,779.70	3,334.30
	521301 FREIGHT ON INVENTORY	4,009.35	8,806.09
	521400 CIO CHARGES	34,756.09	73,077.40
	521401 OCIO - COMMUNICATIONS	3,316.28	6,642.31
	521500 PUBLICATION & PRINT EXP	10,927.66	15,348.80
	521901 AWARDS - STAFF		143.00
	522100 DUES & SUBSCRIPTION EXP	1,707.98	2,807.98
	522202 CONF REG - NON-CEU'S	240.00	369.00
	522900 EMPLOYEE PARKING EXP	30.00	60.00
	523201 NATURAL GAS	6,603.52	6,669.58
	523202 ELECTRICITY	12,521.33	27,691.55
	523203 WATER	5,721.33	11,724.99
	523204 SEWER	6,315.24	13,068.15
	524600 RENT EXPENSE-BUILDINGS	596.70	1,193.40
	525500 RENT EXP-OTHER PERS PROP	5,933.82	6,322.60
	526104 R & M CONT-BLDGS	1,826.49	3,476.49
	527200 REP & MAINT-MOTOR VEHICL	7,420.57	23,280.94
	527800 REP & MAINT-OTHER PROPER	4,630.82	9,881.21
	531100 OFFICE SUPPLIES EXPENSE	4,221.42	4,886.77
	532100 NON-CAPITALIZED EQUIP PU	2,283.00-	1,249.40-
	533103 CLEANING SUPPLIES	1,101.70	5,585.84
	534601 EDUCATIONAL	7,595.00	12,590.00
	534800 CONST & MAINT SUP EXP	3,973.81	4,502.50
	534801 MAINTENANCE FUEL AND OIL	299.00	1,865.42
	534900 MISCELLANEOUS SUP EXP		3,477.94
	534904 CI SHOP SUPPLIES	40,818.22	93,950.99
	534905 SMALL TOOLS	9,942.54	13,979.62
	534906 RAW MATERIALS	591,130.83	1,562,693.27
	534909 OPERATIONAL SUPPLIES	43,948.82	89,938.33
	538100 VEHICLE & EQUIP SUP EXP		1,056.15
	538102 GAS/OIL FSP & CSI	7,926.95	17,055.68
	541100 ACCTG & AUDITING SERVICES	46,201.71	46,201.71
	541200 PURCHASING ASSESSMENT	6,984.48	6,984.48
	542500 ENG & ARCH SERVICES	736.00	2,024.00
	543300 IT CONSULTING-OTHER	833.33	1,796.66
	548600 PEST CONTROL	136.48	272.96
	548700 REFUSE/RECYCLING	1,874.19	3,715.91

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		71.70
	555100 DATA PROC SOFTW LIC FEE	4,695.00	4,695.00
	555200 SOFTWARE - NEW PURCHASES	30.78	30.78
	555340 COTS MAINTENANCE		12,443.42
	556100 INSURANCE EXPENSE	15,996.02	15,996.02
	556300 SURETY & NOTARY BONDS	5,016.00	5,016.00
	559100 OTHER OPERATING EXP	704.87	2,213.52
	559101 TRANS COSTS STATE WARDS		50.96
	559103 INMATE WAGES	64,042.54	185,708.59
	559111 MISC CHARGES, NOT FREIGHT	1,289.62	1,387.17
	Major Account 520000 Total	973,120.45	2,328,473.73
	570000 Travel Expenses		
	571100 LODGING	811.98	811.98
	571800 MEALS - TRAVEL STATUS	349.49	365.77
	572100 COMMERCIAL TRANSPORTATIO	559.08	559.08
	573100 STATE-OWNED TRANSPORT	8,387.60	26,106.62
	574500 PERSONAL VEHICLE MILEAGE	93.02	93.02
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	10,225.17	27,960.47
	Fund 52510 Expenditures Total	1,618,640.66	3,563,243.27
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	602,356.67-	1,573,919.11-
	814200 ISSUES, TRANSFERS, ADJ	6,919.79-	4,090.04
	815100 COST OF GOODS SOLD	1,719,734.93	3,909,484.79
	815200 DIRECT LABOR	26,296.53-	52,395.32-
	815300 OVERHEAD COSTS	326,529.47-	884,050.05-
	Fund 52510 Adjustments Total	757,632.47	1,403,210.35
	Program Revenues	<u>2,957,266.37-</u>	<u>6,835,300.96-</u>
	Program Expenditures	<u>1,618,640.66</u>	<u>3,563,243.27</u>

Program Summary
Secure Version - Prior Month
As of August 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 725 BUILDING DEPRECIATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	3,770.87	7,541.74
	Major Account 520000 Total	3,770.87	7,541.74
	Fund 10000 Expenditures Total	3,770.87	7,541.74
	Program Expenditures	3,770.87	7,541.74

Program Summary
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 906 RTC HIGH SECURITY EXPANSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		10,750.00
	587505 CIP-CONTRACTOR PAYMENTS	71,326.00	71,326.00
	Major Account 580000 Total	<u>71,326.00</u>	<u>82,076.00</u>
	Fund 38000 Expenditures Total	<u>71,326.00</u>	<u>82,076.00</u>
	Program Expenditures	<u>71,326.00</u>	<u>82,076.00</u>

Program Summary
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 913 1766 READINESS CTR REMODEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,000.00	1,000.00
	526104 R & M CONT-BLDGS	128,713.00	128,713.00
	526106 R & M CONT-IMP BLG-ENG	3,182.90	5,337.90
	Major Account 520000 Total	<u>132,895.90</u>	<u>135,050.90</u>
	Fund 38000 Expenditures Total	<u>132,895.90</u>	<u>135,050.90</u>
	Program Expenditures	<u><u>132,895.90</u></u>	<u><u>135,050.90</u></u>

Program Summary
Secure Version - Prior Month
As of August 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 914 PENTERMAN READINESS CTR ADD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	180,725.63	180,725.63
	542500 ENG & ARCH SERVICES	42,922.91	125,644.41
	Major Account 520000 Total	<u>223,648.54</u>	<u>306,370.04</u>
	Fund 10000 Expenditures Total	<u>223,648.54</u>	<u>306,370.04</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	23,200.00	23,200.00
	526104 R & M CONT-BLDGS	78,934.50	78,934.50
	526106 R & M CONT-IMP BLG-ENG	83,081.69	192,730.49
	542500 ENG & ARCH SERVICES	600.00	1,800.00
	Major Account 520000 Total	<u>185,816.19</u>	<u>296,664.99</u>
	Fund 38000 Expenditures Total	<u>185,816.19</u>	<u>296,664.99</u>
	Program Expenditures	<u>409,464.73</u>	<u>603,035.03</u>

Program Summary
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	53,105.40	53,105.40
	542500 ENG & ARCH SERVICES		875.00
	Major Account 520000 Total	<u>53,105.40</u>	<u>53,980.40</u>
	Fund 38000 Expenditures Total	<u>53,105.40</u>	<u>53,980.40</u>
	Program Expenditures	<u><u>53,105.40</u></u>	<u><u>53,980.40</u></u>

Program Summary
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 928 UNL-SCHMID LAW LIBRARY RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		177,505.08
	531100 OFFICE SUPPLIES EXPENSE		5,222.00
	542500 ENG & ARCH SERVICES	10,083.24	34,373.24
	Major Account 520000 Total	<u>10,083.24</u>	<u>217,100.32</u>
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	325,976.28	468,729.76
	587505 CIP-CONTRACTOR PAYMENTS	562,808.00	562,808.00
	Major Account 580000 Total	<u>888,784.28</u>	<u>1,031,537.76</u>
	Fund 38000 Expenditures Total	<u>898,867.52</u>	<u>1,248,638.08</u>
	Program Expenditures	<u>898,867.52</u>	<u>1,248,638.08</u>
	Agency Revenues	<u>9,356,282.32</u>	<u>18,239,585.40</u>
	Agency Expenditures	<u>38,217,956.31</u>	<u>69,575,262.37</u>

Program Summary
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Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	435.65-	435.65-
	Major Account 480000 Total	435.65-	435.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	286.12-	286.12-
	Major Account 490000 Total	286.12-	286.12-
	Fund 10000 Revenues Total	721.77-	721.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,415.16	310,995.35
	511300 OVERTIME PAYMENTS	7,193.00	18,066.93
	511500 SHIFT DIFFERENTIAL PYMT	548.25	1,085.40
	512100 VACATION LEAVE EXPENSE	16,107.29	36,280.06
	512200 SICK LEAVE EXPENSE	6,760.64	10,611.68
	512300 HOLIDAY LEAVE EXPENSE	610.58	9,904.66
	512500 FUNERAL LEAVE EXPENSE		1,847.78
	515100 RETIREMENT PLANS EXPENSE	14,873.78	29,112.74
	515200 OASDI EXPENSE	14,455.95	28,266.82
	515500 HEALTH INSURANCE EXPENSE	28,949.69	57,264.09
	516200 TUITION ASSISTANCE	479.25	479.25
	516300 EMPLOYEE ASSISTANCE PRO		504.00
	516500 WORKERS COMP PREMIUMS		24,978.40
	Major Account 510000 Total	257,393.59	529,397.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.30	176.54
	521200 COM EXPENSE - VOICE/DATA	11,855.76	15,205.84
	521400 CIO CHARGES	26,083.28	26,282.38
	521500 PUBLICATION & PRINT EXP	1,194.62	1,194.62
	522100 DUES & SUBSCRIPTION EXP	20,041.94	122,084.50
	522200 CONFERENCE REGISTRATION	1,099.00	1,397.00
	522400 SUBSISTENCE	9,436.00	9,436.00
	523100 UTILITIES EXPENSE	12,424.84	12,480.72
	523202 ELECTRICITY	48,336.28	93,039.70
	523203 WATER		1,108.15
	523204 SEWER		403.33
	523205 CHILLED WATER	3,328.51	3,328.51
	523208 STEAM	935.85	935.85
	524700 RENT EXP-OTHER REAL PROP	25,368.70	45,901.61
	526100 REP & MAINT-REAL PROPERT	22,399.67	33,980.72
	527400 REP & MAINT-DATA PROC	11,558.52	40,813.68

Program Summary
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Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	6,287.87	28,078.45-
	527800 REP & MAINT-OTHER PROPER	3,837.55	4,405.05
	531100 OFFICE SUPPLIES EXPENSE	4,036.71	4,036.71
	532100 NON-CAPITALIZED EQUIP PU	15,401.94	33,403.49
	532200 PERSONAL COMPUTING EQUIPMENT		1,141.50
	533100 HOUSEHOLD & INSTIT EXP	72.35	72.35
	534700 ENG TECH & COMM SUP EXP	8,440.96	10,696.66
	534800 CONST & MAINT SUP EXP	17,993.23	20,647.31
	534900 MISCELLANEOUS SUP EXP	65.75	65.75
	539500 PURCHASING CARD SUSPENSE	34.84	34.84
	541100 ACCTG & AUDITING SERVICES		14,306.00
	541500 LEGAL SERVICES EXPENSE	680.00	2,247.50
	542200 TEMP SERV - OUTSIDE	200.00	200.00
	543300 IT CONSULTING-OTHER		6,600.00
	547300 INTERPRETER SERVICES	2,263.65	5,100.65
	548700 REFUSE/RECYCLING	533.22	1,610.51
	549200 JANITORIAL/SECURITY SRVS	11,447.23	11,447.23
	555100 DATA PROC SOFTW LIC FEE	2,866.24	2,866.24
	555340 COTS MAINTENANCE		82,328.95
	555510 SAAS SUBSCRIPTION FEES	17,238.39	24,020.39
	555540 SAAS MAINTENANCE	8,100.00	8,100.00
	556100 INSURANCE EXPENSE	6,482.94	7,306.94
	559100 OTHER OPERATING EXP		83.95
	Major Account 520000 Total	300,219.14	620,412.72
	570000 Travel Expenses		
	571100 LODGING	4,918.01	6,517.06
	571800 MEALS - TRAVEL STATUS	1,258.47	1,464.99
	572100 COMMERCIAL TRANSPORTATIO	1,345.25	2,475.59
	573100 STATE-OWNED TRANSPORT	11,524.16	24,761.95
	574500 PERSONAL VEHICLE MILEAGE	715.70	715.70
	575100 MISC TRAVEL EXPENSE	341.50	341.50
	Major Account 570000 Total	20,103.09	36,276.79
	Fund 10000 Expenditures Total	577,715.82	1,186,086.67
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.19-	1,007.83-
	Major Account 480000 Total	253.19-	1,007.83-
	Fund 24710 Revenues Total	253.19-	1,007.83-

Program Summary
Secure Version - Prior Month
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Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>974.96-</u>	<u>1,729.60-</u>
	Program Expenditures	<u>577,715.82</u>	<u>1,186,086.67</u>

Program Summary
Secure Version - Prior Month
As of August 31, 2023

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,078.05	18,986.62
	512100 VACATION LEAVE EXPENSE	1,539.99	2,084.69
	512200 SICK LEAVE EXPENSE	1,330.03	1,831.40
	512300 HOLIDAY LEAVE EXPENSE		597.40
	515100 RETIREMENT PLANS EXPENSE	894.66	1,759.68
	515200 OASDI EXPENSE	868.45	1,706.60
	515500 HEALTH INSURANCE EXPENSE	1,934.44	3,868.88
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,248.92
	Major Account 510000 Total	15,645.62	32,109.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	606.80	719.99
	521400 CIO CHARGES	101.28	101.28
	523202 ELECTRICITY	14,018.87	26,993.65
	524700 RENT EXP-OTHER REAL PROP	2,074.48	4,148.96
	527400 REP & MAINT-DATA PROC		1,539.75
	555100 DATA PROC SOFTW LIC FEE		1,526.00
	Major Account 520000 Total	16,801.43	35,029.63
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	19,716.00	19,716.00
	Major Account 580000 Total	19,716.00	19,716.00
	Fund 10000 Expenditures Total	52,163.05	86,855.02
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.49	114.56
	484500 REIMB NON-GOVT SOURCES	50,347.68	64,268.25
	Major Account 480000 Total	50,398.17	64,382.81
	Fund 64710 Revenues Total	50,398.17	64,382.81
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,237.72	36,051.83
	511300 OVERTIME PAYMENTS		580.02
	511500 SHIFT DIFFERENTIAL PYMT	42.00	81.90
	512100 VACATION LEAVE EXPENSE	668.63	3,934.00
	512200 SICK LEAVE EXPENSE	355.59	766.09
	512300 HOLIDAY LEAVE EXPENSE		1,071.63
	515100 RETIREMENT PLANS EXPENSE	1,569.98	3,132.18
	515200 OASDI EXPENSE	1,509.18	3,008.99
	515500 HEALTH INSURANCE EXPENSE	5,074.01	9,512.73

Program Summary
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As of August 31, 2023

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516400 UNEMPLOYM COMP INS EXP	.32	1,731.76
	516500 WORKERS COMP PREMIUMS		4,995.68
	Major Account 510000 Total	<u>29,457.43</u>	<u>64,967.61</u>
	Fund 64710 Expenditures Total	<u>29,457.43</u>	<u>64,967.61</u>
	Program Revenues	<u>50,398.17-</u>	<u>64,382.81-</u>
	Program Expenditures	<u>81,620.48</u>	<u>151,822.63</u>
	Agency Revenues	<u>51,373.13-</u>	<u>66,112.41-</u>
	Agency Expenditures	<u>659,336.30</u>	<u>1,337,909.30</u>

Program Summary
Secure Version - Prior Month
As of August 31, 2023

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POSTSECONDARY EDUCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13.80-
	Major Account 490000 Total		13.80-
	Fund 10000 Revenues Total		13.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,307.62	119,741.80
	512100 VACATION LEAVE EXPENSE	6,802.32	14,945.36
	512200 SICK LEAVE EXPENSE	1,567.16	4,223.97
	512300 HOLIDAY LEAVE EXPENSE	3,284.25	6,194.05
	512500 FUNERAL LEAVE EXPENSE	154.33	154.33
	512800 ADMINISTRATIVE LEAVE EXP	967.12	1,337.42
	515100 RETIREMENT PLANS EXPENSE	5,952.97	11,623.24
	515200 FICA EXPENSE	5,424.04	10,579.60
	515500 HEALTH INSURANCE EXPENSE	8,444.83	16,889.66
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		7,175.00
	Major Account 510000 Total	94,904.64	192,977.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	363.35	579.58
	521400 CIO CHARGES	2,784.80	9,656.77
	521410 OCIO Expense-Voice		664.00
	521500 PUBLICATION & PRINT EXP	1,093.72	1,364.73
	521900 AWARDS EXPENSE		114.86
	522100 DUES & SUBSCRIPTION EXP	69.00	115,069.00
	522200 CONFERENCE REGISTRATION	765.00	765.00
	523202 ELECTRICITY	257.09	457.56
	524600 RENT EXPENSE-BUILDINGS	4,432.01	8,864.02
	531100 OFFICE SUPPLIES EXPENSE	758.28	807.27
	534600 ED & RECREATIONAL SUP EX	90.00	90.00
	541100 ACCTG & AUDITING SERVICES		6,260.00
	541200 Purchase Assessment		120.00
	559100 OTHER OPERATING EXP	18.57	59.89
	Major Account 520000 Total	10,631.82	144,872.68
	570000 Travel Expenses		
	571100 LODGING	2,110.36	2,664.60
	571101 COMM. LODGING	686.00	686.00
	571800 MEALS - TRAVEL STATUS	518.42	606.81
	571801 COMM. MEALS	330.82	330.82
	572100 COMMERCIAL TRANSPORTATIO		792.56

Program Summary
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Agency Number 048 POST SEC EDUC COMM
Program Number 640 POSTSECONDARY EDUCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	554.48	554.48
	574501 COMM. MILEAGE	3,588.76	3,588.76
	575100 MISC TRAVEL EXPENSE	213.46	213.46
	Major Account 570000 Total	<u>8,002.30</u>	<u>9,437.49</u>
	Fund 10000 Expenditures Total	113,538.76	347,288.00
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,050.00-	3,150.00-
	Major Account 470000 Total	<u>1,050.00-</u>	<u>3,150.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.95-	545.07-
	Major Account 480000 Total	<u>274.95-</u>	<u>545.07-</u>
	Fund 24810 Revenues Total	1,324.95-	3,695.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	381.63	763.26
	515100 RETIREMENT PLANS EXPENSE	30.53	61.06
	515200 FICA EXPENSE	27.59	55.19
	515500 HEALTH INSURANCE EXPENSE	22.01	44.02
	Major Account 510000 Total	<u>461.76</u>	<u>923.53</u>
	Fund 24810 Expenditures Total	461.76	923.53
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.46-	154.39-
	Major Account 480000 Total	<u>77.46-</u>	<u>154.39-</u>
	Fund 64811 Revenues Total	<u>77.46-</u>	<u>154.39-</u>
	Program Revenues	<u>1,402.41-</u>	<u>3,863.26-</u>
	Program Expenditures	<u>114,000.52</u>	<u>348,211.53</u>

Program Summary
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Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,690.45-	54,565.80-
	Major Account 480000 Total	30,690.45-	54,565.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		138,844.70
	Major Account 490000 Total		138,844.70
	Fund 24820 Revenues Total	30,690.45-	84,278.90
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,482.14-	1,295,632.36
	Major Account 590000 Total	2,482.14-	1,295,632.36
	Fund 24820 Expenditures Total	2,482.14-	1,295,632.36
	Program Revenues	<u>30,690.45-</u>	<u>84,278.90</u>
	Program Expenditures	<u>2,482.14-</u>	<u>1,295,632.36</u>

Program Summary
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Agency Number 048 POST SEC EDUC COMM
Program Number 691 ACCESS COLLEGE EARLY SCH PRG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	64.00-	66,808.00
	Major Account 590000 Total	64.00-	66,808.00
	Fund 10000 Expenditures Total	64.00-	66,808.00
	Program Expenditures	64.00-	66,808.00

Program Summary
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Agency Number 048 POST SEC EDUC COMM
Program Number 692 HIGHER EDUCATION FINANCIAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,977.54-	20,893.15-
	Major Account 480000 Total	10,977.54-	20,893.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,154.88
	Major Account 490000 Total		20,154.88
	Fund 24840 Revenues Total	10,977.54-	738.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		544.01
	515100 RETIREMENT PLANS EXPENSE		40.73
	515200 FICA EXPENSE		41.28
	Major Account 510000 Total		626.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	335,542.00	335,542.00
	Major Account 590000 Total	335,542.00	335,542.00
	Fund 24840 Expenditures Total	335,542.00	336,168.02
	Program Revenues	10,977.54-	738.27-
	Program Expenditures	335,542.00	336,168.02

Program Summary
Secure Version - Prior Month
As of August 31, 2023

Agency Number 048 POST SEC EDUC COMM
Program Number 695 GUARANTY RECOVERY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.57-	23.06-
	Major Account 480000 Total	11.57-	23.06-
	Fund 24860 Revenues Total	11.57-	23.06-
	Program Revenues	11.57-	23.06-

Program Summary
Secure Version - Prior Month
As of August 31, 2023

Agency Number 048 POST SEC EDUC COMM
Program Number 697 COMMUNITY COLLEGES ARPA GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		11,026,602.00
	Major Account 590000 Total		11,026,602.00
	Fund 43125 Expenditures Total		11,026,602.00
	Program Expenditures		11,026,602.00
	Agency Revenues	43,081.97-	79,654.31
	Agency Expenditures	446,996.38	13,073,421.91

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	467.24-	467.24-
	Major Account 480000 Total	467.24-	467.24-
	Fund 76552 Revenues Total	467.24-	467.24-
	Program Revenues	467.24-	467.24-

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	263.03-	263.03-
	Major Account 480000 Total	263.03-	263.03-
	Fund 10000 Revenues Total	263.03-	263.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,726.57	322,233.20
	511900 SUPPLEMENTAL	700.00	1,400.00
	515100 RETIREMENT PLANS EXPENSE	12,492.39	25,207.19
	515101 RET/FACULTY-10 MO PAY		24,673.00
	515200 FICA EXPENSE	10,058.91	20,352.38
	515400 LIFE & ACCIDENT INS EXP	372.09	744.18
	515500 HEALTH INSURANCE EXPENSE	17,152.44	33,228.50
	516300 EMPLOYEE ASSISTANCE PRO		390.00
	516500 WORKERS COMP PREMIUMS		18,742.00
	Major Account 510000 Total	200,502.40	446,970.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.27	550.03
	521200 COM EXPENSE - VOICE/DATA	302.05	657.25
	521400 CIO CHARGES	1,166.83	2,333.66
	521500 PUBLICATION & PRINT EXP	905.70	978.46
	522100 DUES & SUBSCRIPTION EXP	777.32	3,440.32
	522200 CONFERENCE REGISTRATION	411.75	2,459.03
	524600 RENT EXPENSE-BUILDINGS	14,072.08	28,144.16
	524700 RENT EXP-OTHER REAL PROP	675.00	1,275.00
	531100 OFFICE SUPPLIES EXPENSE	1,630.11	1,901.76
	532100 NON-CAPITALIZED EQUIP PU	117.80	117.80
	541100 ACCTG & AUDITING SERVICES		904.62
	543100 IT CONSULTING-APPLICATIONS		177.45
	548700 REFUSE/RECYCLING		30.00
	554900 OTHER CONTRACTUAL SERVICES	12,999.99	69,677.44
	556100 INSURANCE EXPENSE		290.71
	559100 OTHER OPERATING EXP	65.10	14,483.54
	Major Account 520000 Total	33,381.00	127,421.23
	570000 Travel Expenses		
	571100 LODGING	1,318.34	4,086.24
	571800 MEALS - TRAVEL STATUS	209.96	1,284.45
	572100 COMMERCIAL TRANSPORTATIO	990.09	1,673.47
	573100 STATE-OWNED TRANSPORT	708.12	1,391.73
	574500 PERSONAL VEHICLE MILEAGE	1,162.84	3,744.46

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	209.50	380.25
	Major Account 570000 Total	4,598.85	12,560.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	249.99
	Major Account 590000 Total	249.99	249.99
	Fund 10000 Expenditures Total	238,732.24	587,202.27
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,409.90-	3,003.28-
	Major Account 480000 Total	1,409.90-	3,003.28-
	Fund 25070 Revenues Total	1,409.90-	3,003.28-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	900.00	900.00
	532100 NON-CAPITALIZED EQUIP PU	26,518.07	26,518.07
	537100 LABORATORY SUP EXP	1,072.05	1,072.05
	542500 ENG & ARCH SERVICES	4,332.50	4,332.50
	559100 OTHER OPERATING EXP	1,045.90	1,045.90
	Major Account 520000 Total	33,868.52	33,868.52
	580000 Capital Outlay		
	588004 EQUIPMENT	136,121.73	191,770.75
	Major Account 580000 Total	136,121.73	191,770.75
	Fund 43125 Expenditures Total	169,990.25	225,639.27
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	841.80-	1,677.84-
	Major Account 480000 Total	841.80-	1,677.84-
	Fund 64960 Revenues Total	841.80-	1,677.84-
65069 RISK LOSS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,884.01-	5,884.01-
	Major Account 480000 Total	5,884.01-	5,884.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	51,927.00-	3,051,927.00-
	Major Account 490000 Total	51,927.00-	3,051,927.00-
	Fund 65069 Revenues Total	57,811.01-	3,057,811.01-
	Program Revenues	60,325.74-	3,062,755.16-
	Program Expenditures	408,722.49	812,841.54

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 649 ENDOWMENT FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	817.98-	1,276.48-
	Major Account 480000 Total	817.98-	1,276.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		80.00-
	493100 OPERATING TRANSFERS IN	2,074.09-	2,074.09-
	493200 OPERATING TRANSFERS OUT	51,927.00	51,927.00
	Major Account 490000 Total	49,852.91	49,772.91
	Fund 65010 Revenues Total	49,034.93	48,496.43
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,948.78-	
	541100 ACCTG & AUDITING SERVICES	55,634.38-	
	Major Account 520000 Total	58,583.16-	
	Fund 65010 Expenditures Total	58,583.16-	
	Program Revenues	49,034.93	48,496.43
	Program Expenditures	58,583.16-	

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 651 BD ED ENHANCE TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,205.13-	2,407.38-
	Major Account 480000 Total	1,205.13-	2,407.38-
	Fund 65070 Revenues Total	1,205.13-	2,407.38-
	Program Revenues	1,205.13-	2,407.38-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	743,689.22	1,327,438.96
	511200 TEMPORARY SALARIES-WAGE	9,333.33	20,666.66
	515100 RETIREMENT PLANS EXPENSE	59,511.79	106,228.49
	515200 FICA EXPENSE	55,486.37	99,399.37
	515400 LIFE & ACCIDENT INS EXP	1,466.36	2,685.49
	515500 HEALTH INSURANCE EXPENSE	95,906.78	177,381.46
	Major Account 510000 Total	<u>965,393.85</u>	<u>1,733,800.43</u>
	Fund 10000 Expenditures Total	965,393.85	1,733,800.43
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	3,438.00	3,438.00
	471110 RESIDENT TUITION	1,139,862.90-	1,139,862.90-
	471111 NON-RESIDENT TUITION	1,201,440.00-	1,201,440.00-
	471112 OFF CAMPUS TUITION	63.00	63.00
	471113 ON-LINE TUITION	3,059,731.30-	3,059,731.30-
	471140 OTHER STUDENT FEES	78,563.58-	78,563.58-
	471170 TUITION WAIVER-CONTRA	591.95	591.95
	474100 GENERAL BUSINESS FEES	400.00-	400.00-
	Major Account 470000 Total	<u>5,475,904.83-</u>	<u>5,475,904.83-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,103.46	1,103.46
	Major Account 480000 Total	<u>1,103.46</u>	<u>1,103.46</u>
	Fund 25010 Revenues Total	5,474,801.37-	5,474,801.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,189.47-	33,840.64
	511200 TEMPORARY SALARIES-WAGE	38,461.36	67,871.69
	511300 OVERTIME PAYMENTS		180.00
	515100 RETIREMENT PLANS EXPENSE	4,817.80-	2,864.57
	515200 FICA EXPENSE	2,705.15-	6,419.14
	515400 LIFE & ACCIDENT INS EXP	82.59-	70.24
	515500 HEALTH INSURANCE EXPENSE	4,562.11-	6,640.40
	Major Account 510000 Total	<u>35,895.76-</u>	<u>117,886.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.14	86.14
	521200 COM EXPENSE - VOICE/DATA	2,001.47	2,001.47
	521500 PUBLICATION & PRINT EXP		450.00
	522100 DUES & SUBSCRIPTION EXP	100.00	10,536.90
	522200 CONFERENCE REGISTRATION	825.75	825.75

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		318.44
	527800 REP & MAINT-OTHER PROPER	460.00	460.00
	531100 OFFICE SUPPLIES EXPENSE	980.19	980.19
	532100 NON-CAPITALIZED EQUIP PU		15,443.15
	533900 FOOD EXPENSE-INSTITUTIONS	567.50	567.50
	534600 ED & RECREATIONAL SUP EX	7,701.64	14,172.82
	534800 CONST & MAINT SUP EXP	180.86	189.48
	537100 LABORATORY SUP EXP	7,558.31	8,140.41
	538100 VEHICLE & EQUIP SUP EXP		58.61
	549500 HAZARDOUS WASTE DISPOSAL	57.00	205.60
	554900 OTHER CONTRACTUAL SERVICES	2,807.20	24,182.20
	555100 DATA PROC SOFTW LIC FEE		1,548.00
	559100 OTHER OPERATING EXP	60.07	1,932.07
	Major Account 520000 Total	23,386.13	82,098.73
	570000 Travel Expenses		
	571100 LODGING	2,788.54	9,966.51
	572100 COMMERCIAL TRANSPORTATIO	1,254.62	2,568.63
	573100 STATE-OWNED TRANSPORT	79.20	79.20
	574500 PERSONAL VEHICLE MILEAGE	30.00	439.50
	575100 MISC TRAVEL EXPENSE		474.92
	Major Account 570000 Total	4,152.36	13,528.76
	580000 Capital Outlay		
	588004 EQUIPMENT	18,150.00	18,150.00
	Major Account 580000 Total	18,150.00	18,150.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1.25	1.25
	Major Account 590000 Total	1.25	1.25
	Fund 25010 Expenditures Total	9,793.98	231,665.42
49000 CHADRON CLG-FED FD			
Expenditures	590000 Government Aid		
	593100 GRANTS	50,000.00	50,000.00
	Major Account 590000 Total	50,000.00	50,000.00
	Fund 49000 Expenditures Total	50,000.00	50,000.00
65050 CSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		42.00
	515400 LIFE & ACCIDENT INS EXP	3.89-	3.89-
	515500 HEALTH INSURANCE EXPENSE	426.73-	426.73-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	430.62-	388.62-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	509.50	509.50
	533900 FOOD EXPENSE-INSTITUTIONS		1,018.34
	534600 ED & RECREATIONAL SUP EX	3,682.75	3,682.75
	554900 OTHER CONTRACTUAL SERVICES		2,750.00
	559100 OTHER OPERATING EXP	208.00	208.00
	Major Account 520000 Total	4,400.25	8,168.59
	570000 Travel Expenses		
	571100 LODGING	196.00	294.00
	Major Account 570000 Total	196.00	294.00
	590000 Government Aid		
	593100 GRANTS	1,838.55	1,838.55
	Major Account 590000 Total	1,838.55	1,838.55
	Fund 65050 Expenditures Total	6,004.18	9,912.52
	Program Revenues	5,474,801.37-	5,474,801.37-
	Program Expenditures	1,031,192.01	2,025,378.37

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		.02
	515200 FICA EXPENSE	.01	.01-
	Major Account 510000 Total	.01	.01
	Fund 25010 Expenditures Total	.01	.01
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,459.34-
	Major Account 460000 Total		4,459.34-
	Fund 49000 Revenues Total		4,459.34-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,200.00	2,640.00
	515400 LIFE & ACCIDENT INS EXP	8.74-	8.74-
	515500 HEALTH INSURANCE EXPENSE	277.65-	277.65-
	Major Account 510000 Total	1,913.61	2,353.61
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		504.90
	538100 VEHICLE & EQUIP SUP EXP		67.76
	Major Account 520000 Total		572.66
	570000 Travel Expenses		
	571100 LODGING		267.19
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		277.19
	Fund 49000 Expenditures Total	1,913.61	3,203.46
	Program Revenues		4,459.34-
	Program Expenditures	1,913.62	3,203.47

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	15.97	64.18
	Major Account 450000 Total	15.97	64.18
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	22,081.46-	22,081.46-
	471179 OTHER SERVICES	12,926.06-	12,926.06-
	Major Account 470000 Total	35,007.52-	35,007.52-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	29,584.59-	29,584.59-
	Major Account 480000 Total	29,584.59-	29,584.59-
	Fund 25010 Revenues Total	64,576.14-	64,527.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,130.00	78,260.00
	511200 TEMPORARY SALARIES-WAGE	5,893.40	12,306.71
	511300 OVERTIME PAYMENTS		7.88
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	3,130.41	6,260.82
	515200 FICA EXPENSE	3,192.03	6,472.55
	515400 LIFE & ACCIDENT INS EXP	104.99	209.98
	515500 HEALTH INSURANCE EXPENSE	8,527.76	16,523.62
	Major Account 510000 Total	60,028.59	120,141.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,193.18-	3,193.18-
	521200 COM EXPENSE - VOICE/DATA	154.00	154.00
	524700 RENT EXP-OTHER REAL PROP	1,286.25	1,286.25
	531100 OFFICE SUPPLIES EXPENSE	36.00-	36.00-
	533900 FOOD EXPENSE-INSTITUTIONS	367.58-	367.58-
	534600 ED & RECREATIONAL SUP EX	225.13-	225.13-
	534900 MISCELLANEOUS SUP EXP	15,840.95-	15,840.95-
	Major Account 520000 Total	18,222.59-	18,222.59-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,387.64-	1,387.64-
	Major Account 570000 Total	1,387.64-	1,387.64-
	Fund 25010 Expenditures Total	40,418.36	100,531.33
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	952.93-	9,207.00-
	Major Account 460000 Total	952.93-	9,207.00-
	Fund 49000 Revenues Total	952.93-	9,207.00-

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,776.58	3,553.16
	515200 FICA EXPENSE	135.91	271.82
	Major Account 510000 Total	<u>1,912.49</u>	<u>3,824.98</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.10	45.10
	533900 FOOD EXPENSE-INSTITUTIONS	367.58	367.58
	534600 ED & RECREATIONAL SUP EX	1,075.65	1,075.65
	Major Account 520000 Total	<u>1,488.33</u>	<u>1,488.33</u>
	Fund 49000 Expenditures Total	<u>3,400.82</u>	<u>5,313.31</u>
	Program Revenues	<u>65,529.07-</u>	<u>73,734.93-</u>
	Program Expenditures	<u>43,819.18</u>	<u>105,844.64</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,519.47	328,109.27
	511200 TEMPORARY SALARIES-WAGE	2,444.74	2,947.30-
	511300 OVERTIME PAYMENTS	1.74	1.74
	511900 SUPPLEMENTAL	28.35	56.70
	515100 RETIREMENT PLANS EXPENSE	12,921.54	25,716.54
	515200 FICA EXPENSE	11,772.31	23,212.86
	515400 LIFE & ACCIDENT INS EXP	419.42	847.68
	515500 HEALTH INSURANCE EXPENSE	30,428.47	60,766.68
	Major Account 510000 Total	219,536.04	435,764.17
	Fund 10000 Expenditures Total	219,536.04	435,764.17
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	321,841.40-	321,841.40-
	Major Account 470000 Total	321,841.40-	321,841.40-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		215.00-
	Major Account 480000 Total		215.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,866.96-	5,866.96-
	493200 OPERATING TRANSFERS OUT	5,866.96	5,866.96
	Major Account 490000 Total		
	Fund 25010 Revenues Total	321,841.40-	322,056.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,419.67	26,946.35
	511200 TEMPORARY SALARIES-WAGE	5,085.42	11,974.09
	511300 OVERTIME PAYMENTS	94.51	94.51
	515100 RETIREMENT PLANS EXPENSE	993.58	2,155.72
	515200 FICA EXPENSE	1,281.22	2,721.50
	515400 LIFE & ACCIDENT INS EXP	28.72	61.98
	515500 HEALTH INSURANCE EXPENSE	2,218.07	4,613.04
	Major Account 510000 Total	22,121.19	48,567.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.55	208.55
	521200 COM EXPENSE - VOICE/DATA	3,624.60	6,843.63
	521400 CIO CHARGES	818.93	1,608.36
	521500 PUBLICATION & PRINT EXP	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP	34.40	51,912.32
	522200 CONFERENCE REGISTRATION	575.00	575.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	6.00	6.00
	527500 REP & MAINT-COMM EQUIP	2,000.00	2,000.00
	531100 OFFICE SUPPLIES EXPENSE	684.93	759.93
	532100 NON-CAPITALIZED EQUIP PU	94,980.76	158,928.33
	534600 ED & RECREATIONAL SUP EX	11,690.49	11,690.49
	534800 CONST & MAINT SUP EXP	58.38	58.38
	554900 OTHER CONTRACTUAL SERVICES	42,408.40	145,325.08
	555100 DATA PROC SOFTW LIC FEE		67,198.91
	555200 SOFTWARE - NEW PURCHASES	1,657.35	1,657.35
	Major Account 520000 Total	158,797.79	448,822.33
	570000 Travel Expenses		
	571100 LODGING	376.84-	556.92
	572100 COMMERCIAL TRANSPORTATIO	659.10-	122.40
	574500 PERSONAL VEHICLE MILEAGE	108.00	108.00
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	891.94-	823.32
	580000 Capital Outlay		
	588004 EQUIPMENT	58,562.62	58,562.62
	Major Account 580000 Total	58,562.62	58,562.62
	Fund 25010 Expenditures Total	238,589.66	556,775.46
	Program Revenues	321,841.40-	322,056.40-
	Program Expenditures	458,125.70	992,539.63

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217,901.07	490,728.13
	511200 TEMPORARY SALARIES-WAGE	21,200.69	39,682.99
	511300 OVERTIME PAYMENTS	163.42	163.42
	511900 SUPPLEMENTAL	375.00	800.00
	515100 RETIREMENT PLANS EXPENSE	13,695.98	31,943.39
	515200 FICA EXPENSE	16,732.02	37,506.28
	515400 LIFE & ACCIDENT INS EXP	574.44	1,250.73
	515500 HEALTH INSURANCE EXPENSE	54,071.50	107,547.46
	Major Account 510000 Total	324,714.12	709,622.40
	Fund 10000 Expenditures Total	324,714.12	709,622.40
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	410.79	941.63
	Major Account 450000 Total	410.79	941.63
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	529,357.33-	529,357.33-
	471179 OTHER SERVICES	51,409.31-	54,604.31-
	474100 GENERAL BUSINESS FEES	71.58-	71.58-
	Major Account 470000 Total	580,838.22-	584,033.22-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,312.00-	4,515.10-
	485100 FINES FORFEITS & PENALTI		40.00
	Major Account 480000 Total	4,312.00-	4,475.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,497.83-	30,497.83-
	493200 OPERATING TRANSFERS OUT	188,805.00	188,805.00
	Major Account 490000 Total	158,307.17	158,307.17
	Fund 25010 Revenues Total	426,432.26-	429,259.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,586.75	83,809.52
	511200 TEMPORARY SALARIES-WAGE	30,637.68	47,835.34
	511300 OVERTIME PAYMENTS	4,750.55	6,382.84
	511900 SUPPLEMENTAL	225.00	450.00
	515100 RETIREMENT PLANS EXPENSE	5,625.29	6,443.10
	515200 FICA EXPENSE	7,637.01	9,577.84
	515400 LIFE & ACCIDENT INS EXP	144.30	173.38
	515500 HEALTH INSURANCE EXPENSE	11,328.78	14,360.87
	Major Account 510000 Total	133,935.36	169,032.89

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.38	36.38
	521200 COM EXPENSE - VOICE/DATA	1,460.96	1,545.55
	521500 PUBLICATION & PRINT EXP	8,552.25	8,552.25
	522100 DUES & SUBSCRIPTION EXP	29,808.42	33,527.64
	522200 CONFERENCE REGISTRATION	1,845.73	8,695.73
	522600 JOB APPLICANT EXPENSE	119.05-	127.89
	524700 RENT EXP-OTHER REAL PROP		250.00-
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	7,216.20	7,216.20
	532100 NON-CAPITALIZED EQUIP PU	1,765.87	1,765.87
	533100 HOUSEHOLD & INSTIT EXP	399.94	399.94
	533900 FOOD EXPENSE-INSTITUTIONS	5,544.85	5,544.85
	534600 ED & RECREATIONAL SUP EX	262,546.89	286,737.27
	534800 CONST & MAINT SUP EXP	1,337.14	1,720.34
	535100 MEDICAL SUPPLIES	162.00	162.00
	546800 VETERINARY SERVICES		30.00
	546900 OTHER MEDICAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	119,013.37	216,302.59
	556100 INSURANCE EXPENSE	8,491.50	8,491.50
	Major Account 520000 Total	448,062.45	581,756.00
	570000 Travel Expenses		
	571100 LODGING	9,500.28	16,835.05
	572100 COMMERCIAL TRANSPORTATIO	2,050.75	2,902.16
	573100 STATE-OWNED TRANSPORT	1,896.49	1,896.49
	574500 PERSONAL VEHICLE MILEAGE	2,760.73	6,669.89
	575100 MISC TRAVEL EXPENSE	237.75	456.75
	Major Account 570000 Total	16,446.00	28,760.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	188,805.00-	188,805.00-
	Major Account 590000 Total	188,805.00-	188,805.00-
	Fund 25010 Expenditures Total	409,638.81	590,744.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,081.30	52,287.65
	511200 TEMPORARY SALARIES-WAGE		8,238.75
	511900 SUPPLEMENTAL	125.00	250.00
	515100 RETIREMENT PLANS EXPENSE	1,468.96	2,947.92
	515200 FICA EXPENSE	1,926.31	4,342.59

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
515400 LIFE & ACCIDENT INS EXP		61.70	123.76
515500 HEALTH INSURANCE EXPENSE		2,807.68	5,459.94
Major Account 510000 Total		32,470.95	73,650.61
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.66	.66
521200 COM EXPENSE - VOICE/DATA		81.20	81.20
522100 DUES & SUBSCRIPTION EXP			1,599.00
522400 SUBSISTENCE			175.24
531100 OFFICE SUPPLIES EXPENSE		211.19	211.19
532100 NON-CAPITALIZED EQUIP PU		1,256.00	9,930.80
534600 ED & RECREATIONAL SUP EX		16,574.51	16,799.09
547100 EDUCATIONAL SERVICES			1,060.00
554900 OTHER CONTRACTUAL SERVICES		6,587.00	6,587.00
Major Account 520000 Total		24,710.56	36,444.18
570000 Travel Expenses			
571100 LODGING		1,928.62	1,928.62
572100 COMMERCIAL TRANSPORTATIO		1,622.70	1,622.70
573100 STATE-OWNED TRANSPORT		1,476.32	1,476.32
575100 MISC TRAVEL EXPENSE			30.00
Major Account 570000 Total		5,027.64	5,057.64
590000 Government Aid			
599100 OTHER GOVERNMENT AID		1,000.00	1,000.00
Major Account 590000 Total		1,000.00	1,000.00
Fund 40000 Expenditures Total		63,209.15	116,152.43
49000 CHADRON CLG-FED FD			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		540.42	1,080.84
511200 TEMPORARY SALARIES-WAGE		4,574.74	12,485.32
515100 RETIREMENT PLANS EXPENSE		43.23	86.46
515200 FICA EXPENSE		84.19	301.52
515400 LIFE & ACCIDENT INS EXP		.83	1.66
515500 HEALTH INSURANCE EXPENSE		74.30	143.99
Major Account 510000 Total		5,317.71	14,099.79
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,410.42	1,410.42
Major Account 520000 Total		1,410.42	1,410.42
Fund 49000 Expenditures Total		6,728.13	15,510.21

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	163,100.00-	163,100.00-
	471140 OTHER STUDENT FEES	317.70	317.70
	Major Account 470000 Total	162,782.30-	162,782.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,730.27-	3,521.50-
	Major Account 480000 Total	1,730.27-	3,521.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	184,000.00-	184,000.00-
	Major Account 490000 Total	184,000.00-	184,000.00-
	Fund 65050 Revenues Total	348,512.57-	350,303.80-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.00	25.00
	522100 DUES & SUBSCRIPTION EXP		2,050.00
	527600 REP & MAINT-HOUSE/INST E		625.00
	531100 OFFICE SUPPLIES EXPENSE	156.55	156.55
	534600 ED & RECREATIONAL SUP EX	11,208.55	11,808.86
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	12,700.00
	Major Account 520000 Total	12,390.10	27,365.41
	570000 Travel Expenses		
	571100 LODGING	4,002.90	4,450.90
	Major Account 570000 Total	4,002.90	4,450.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	184,000.00	184,000.00
	Major Account 590000 Total	184,000.00	184,000.00
	Fund 65050 Expenditures Total	200,393.00	215,816.31
	Program Revenues	774,944.83-	779,563.32-
	Program Expenditures	1,004,683.21	1,647,845.58

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,159.77	315,546.70
	511200 TEMPORARY SALARIES-WAGE	4,186.92	6,979.56
	511900 SUPPLEMENTAL	300.00	600.00
	515100 RETIREMENT PLANS EXPENSE	12,643.62	24,745.41
	515200 FICA EXPENSE	11,809.16	23,058.65
	515400 LIFE & ACCIDENT INS EXP	417.93	800.73
	515500 HEALTH INSURANCE EXPENSE	32,030.22	60,383.69
	Major Account 510000 Total	222,547.62	432,114.74
	Fund 10000 Expenditures Total	222,547.62	432,114.74
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	23.08	23.08
	Major Account 460000 Total	23.08	23.08
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	5,047,897.55	4,584,213.62
	471140 OTHER STUDENT FEES	450.00-	450.00-
	471179 OTHER SERVICES	1,271.18-	3,136.61
	474100 GENERAL BUSINESS FEES		32.60-
	475101 AUTO REGISTRATION	780.00-	780.00-
	Major Account 470000 Total	5,045,396.37	4,586,087.63
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,279.17-	36,702.59-
	484500 REIMB NON-GOVT SOURCES	4,678.53-	4,678.53-
	484900 OTHER PRIVATE SOURCES	10,616.52-	10,616.52-
	485100 FINES FORFEITS & PENALTI	61.63-	61.63-
	486300 CLEARING ACCOUNT	1,610,677.81	1,718,377.79
	486600 CREDIT CARD CLEARING	7,221.71-	849.43
	Major Account 480000 Total	1,569,820.25	1,667,167.95
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	627.75-	627.75-
	Major Account 490000 Total	627.75-	627.75-
	Fund 25010 Revenues Total	6,614,611.95	6,252,650.91
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,113.34	36,226.68
	511200 TEMPORARY SALARIES-WAGE	374.20-	510.08
	515100 RETIREMENT PLANS EXPENSE	1,058.93	2,117.86
	515200 FICA EXPENSE	1,274.11	2,555.00
	515400 LIFE & ACCIDENT INS EXP	37.97	75.94

Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,600.63	8,912.61
	516300 EMPLOYEE ASSISTANCE PRO		7,150.00
	516500 WORKERS COMP PREMIUMS		158,728.00
	Major Account 510000 Total	<u>24,710.78</u>	<u>216,276.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,676.55-	1,083.61-
	521200 COM EXPENSE - VOICE/DATA	5,320.64-	1,540.25-
	521500 PUBLICATION & PRINT EXP	21,040.02	38,797.43
	521700 1099 ROYALTY PAYMENTS	187.00	187.00
	522100 DUES & SUBSCRIPTION EXP	143.50	2,203.00
	522200 CONFERENCE REGISTRATION	553.15	553.15
	522400 SUBSISTENCE	1,187.15	1,187.15
	522600 JOB APPLICANT EXPENSE	88,328.43	88,687.95
	525100 RENT EXP-OFFICE EQUIP		2,102.31
	525500 RENT EXP-OTHER PERS PROP	1,426.03	1,426.03
	527200 REP & MAINT-MOTOR VEHICL	4,845.86	10,276.72
	527500 REP & MAINT-COMM EQUIP	10,170.01	10,170.01
	527800 REP & MAINT-OTHER PROPER		2,009.20
	531100 OFFICE SUPPLIES EXPENSE	4,146.66-	2,884.07-
	532100 NON-CAPITALIZED EQUIP PU	17.77	3,943.83
	533100 HOUSEHOLD & INSTIT EXP	4,973.54	19,421.97
	533900 FOOD EXPENSE-INSTITUTIONS	6,541.57	6,541.57
	534600 ED & RECREATIONAL SUP EX	2,946.74-	2,946.74-
	534800 CONST & MAINT SUP EXP	211.35	3,442.80
	538100 VEHICLE & EQUIP SUP EXP	1,482.36	3,067.14
	541100 ACCTG & AUDITING SERVICES	17,922.86	25,922.86
	541500 LEGAL SERVICES EXPENSE	11,161.88	11,478.88
	548700 REFUSE/RECYCLING		150.00
	554900 OTHER CONTRACTUAL SERVICES	38,192.96-	200,627.69
	555100 DATA PROC SOFTW LIC FEE	3,229.71	3,389.94
	556100 INSURANCE EXPENSE	6,400.54	550,516.59
	559100 OTHER OPERATING EXP	53,699.75	155,175.89
	Major Account 520000 Total	<u>181,238.93</u>	<u>1,132,824.44</u>
	570000 Travel Expenses		
	571100 LODGING	3,047.36-	856.89-
	572100 COMMERCIAL TRANSPORTATIO	2,425.15	2,425.15
	573100 STATE-OWNED TRANSPORT	95.43-	1,426.57
	574500 PERSONAL VEHICLE MILEAGE	1,717.11-	1,215.86-

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	69.00-	46.50-
	Major Account 570000 Total	2,503.75-	1,732.47
	580000 Capital Outlay		
	588004 EQUIPMENT	6,995.00	12,899.48
	Major Account 580000 Total	6,995.00	12,899.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,824.19-	1,824.19-
	Major Account 590000 Total	1,824.19-	1,824.19-
	Fund 25010 Expenditures Total	208,616.77	1,361,908.37
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,749.10-	3,486.22-
	Major Account 480000 Total	1,749.10-	3,486.22-
	Fund 25050 Revenues Total	1,749.10-	3,486.22-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,300.00-	1,300.00-
	Major Account 520000 Total	1,300.00-	1,300.00-
	580000 Capital Outlay		
	588004 EQUIPMENT	1,300.00	1,300.00
	Major Account 580000 Total	1,300.00	1,300.00
	Fund 25050 Expenditures Total		
49000 CHADRON CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,719.00	2,719.00
	Major Account 470000 Total	2,719.00	2,719.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.23-	88.66-
	484900 OTHER PRIVATE SOURCES	71,146.80-	71,146.80-
	Major Account 480000 Total	71,168.03-	71,235.46-
	Fund 49000 Revenues Total	68,449.03-	68,516.46-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	149,381.68	149,381.68
	Major Account 470000 Total	149,381.68	149,381.68
	Fund 65050 Revenues Total	149,381.68	149,381.68
	Program Revenues	6,693,795.50	6,330,029.91
	Program Expenditures	431,164.39	1,794,023.11

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,950.43	312,934.70
	511200 TEMPORARY SALARIES-WAGE	15,254.00	23,414.52
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	10,924.94	22,227.53
	515200 FICA EXPENSE	12,162.62	24,131.55
	515400 LIFE & ACCIDENT INS EXP	460.60	915.61
	515500 HEALTH INSURANCE EXPENSE	38,938.58	78,369.12
	Major Account 510000 Total	231,741.17	462,093.03
	Fund 10000 Expenditures Total	231,741.17	462,093.03
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	127,926.75-	127,926.75-
	Major Account 470000 Total	127,926.75-	127,926.75-
	Fund 25010 Revenues Total	127,926.75-	127,926.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.02	5.02
	521200 COM EXPENSE - VOICE/DATA	522.68	1,002.20
	521500 PUBLICATION & PRINT EXP	4,033.87	5,767.34
	523201 NATURAL GAS	960.76	1,509.23
	523202 ELECTRICITY	92,666.80	92,666.80
	523203 WATER		12,041.76
	523219 OTHER UTILITY	27,712.84	65,033.83
	525100 RENT EXP-OFFICE EQUIP	1,384.49	7,710.95
	526100 REP & MAINT-REAL PROPERT	4,065.26	7,244.27
	527200 REP & MAINT-MOTOR VEHICL	1,012.00	4,541.26
	527600 REP & MAINT-HOUSE/INST E	808.86	919.13
	527800 REP & MAINT-OTHER PROPER	10,686.14	13,701.94
	532100 NON-CAPITALIZED EQUIP PU	2,095.00	2,095.00
	533100 HOUSEHOLD & INSTIT EXP	13,262.77	13,972.28
	533900 FOOD EXPENSE-INSTITUTIONS	70.00	70.00
	534500 AGRICULTURAL SUPPLIES EX	1,450.00	11,827.08
	534800 CONST & MAINT SUP EXP	43,179.56	56,506.09
	538100 VEHICLE & EQUIP SUP EXP	2,999.57	2,999.57
	542500 ENG & ARCH SERVICES		3,960.00
	548600 PEST CONTROL		405.00
	548700 REFUSE/RECYCLING	2,849.23	5,206.58
	554900 OTHER CONTRACTUAL SERVICES	30,500.00	104,124.83
	Major Account 520000 Total	240,264.85	413,310.16

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	Fund 25010 Expenditures Total	<u>240,264.85</u>	<u>413,310.16</u>
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>4,387.16-</u>	<u>7,772.03-</u>
	Major Account 480000 Total	<u>4,387.16-</u>	<u>7,772.03-</u>
	Fund 64980 Revenues Total	<u>4,387.16-</u>	<u>7,772.03-</u>
	Program Revenues	<u>132,313.91-</u>	<u>135,698.78-</u>
	Program Expenditures	<u>472,006.02</u>	<u>875,403.19</u>

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,000.00-	9,000.00-
	Major Account 460000 Total	9,000.00-	9,000.00-
	Fund 25010 Revenues Total	9,000.00-	9,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	201,155.00	201,155.00
	Major Account 590000 Total	201,155.00	201,155.00
	Fund 40000 Expenditures Total	201,155.00	201,155.00
49000 CHADRON CLG-FED FD			
Expenditures	590000 Government Aid		
	593100 GRANTS	45,000.00-	45,000.00-
	Major Account 590000 Total	45,000.00-	45,000.00-
	Fund 49000 Expenditures Total	45,000.00-	45,000.00-
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	24,062.49-	24,062.49-
	Major Account 480000 Total	24,062.49-	24,062.49-
	Fund 65050 Revenues Total	24,062.49-	24,062.49-
	Program Revenues	33,062.49-	33,062.49-
	Program Expenditures	156,155.00	156,155.00

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	167.83	455.67
	Major Account 450000 Total	167.83	455.67
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	207.95-	207.95-
	471140 OTHER STUDENT FEES	408,146.07-	408,146.07-
	471179 OTHER SERVICES	766.42-	766.42-
	Major Account 470000 Total	409,120.44-	409,120.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	784.11-	1,699.51-
	484500 REIMB NON-GOVT SOURCES	200,000.00-	400,000.00-
	485100 FINES FORFEITS & PENALTI	2,120.00-	2,120.00-
	486300 CLEARING ACCOUNT	246,603.63	566,405.40
	Major Account 480000 Total	43,699.52	162,585.89
	Fund 55010 Revenues Total	365,253.09-	246,078.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,582.19	129,152.16
	511200 TEMPORARY SALARIES-WAGE	21,020.31	38,374.63
	511900 SUPPLEMENTAL	250.00	500.00
	515100 RETIREMENT PLANS EXPENSE	4,106.20	8,555.24
	515200 FICA EXPENSE	5,864.55	11,492.76
	515400 LIFE & ACCIDENT INS EXP	204.94	396.47
	515500 HEALTH INSURANCE EXPENSE	17,019.64	34,300.48
	Major Account 510000 Total	112,047.83	222,771.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.37	19.37
	521200 COM EXPENSE - VOICE/DATA	5,917.40	8,690.20
	523201 NATURAL GAS	971.76	1,674.90
	523202 ELECTRICITY	49,776.42	49,776.42
	523203 WATER		11,982.71
	523219 OTHER UTILITY	14,165.80	34,261.71
	525500 RENT EXP-OTHER PERS PROP	2,856.00	5,712.00
	526100 REP & MAINT-REAL PROPERT	2,483.90	5,128.76
	527600 REP & MAINT-HOUSE/INST E	654.90	1,080.07
	527800 REP & MAINT-OTHER PROPER	3,325.00	7,028.48
	531100 OFFICE SUPPLIES EXPENSE	59.25	59.25
	533100 HOUSEHOLD & INSTIT EXP	13,347.25	10,269.50
	534600 ED & RECREATIONAL SUP EX	532.07	532.07
	534800 CONST & MAINT SUP EXP	12,598.71	18,515.53

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,666.66
	548600 PEST CONTROL	130.00	130.00
	548700 REFUSE/RECYCLING	1,110.50	2,221.00
	554900 OTHER CONTRACTUAL SERVICES	1,125.00	5,097.00
	555100 DATA PROC SOFTW LIC FEE		9,261.00
	556100 INSURANCE EXPENSE	6,400.54-	126,757.07
	559100 OTHER OPERATING EXP	1,250.00	2,500.00
	Major Account 520000 Total	<u>103,922.79</u>	<u>302,363.70</u>
	Fund 55010 Expenditures Total	215,970.62	525,135.44
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,665.90-	7,309.00-
	Major Account 480000 Total	<u>3,665.90-</u>	<u>7,309.00-</u>
	Fund 55011 Revenues Total	<u>3,665.90-</u>	<u>7,309.00-</u>
	Program Revenues	<u>368,918.99-</u>	<u>253,387.88-</u>
	Program Expenditures	<u>215,970.62</u>	<u>525,135.44</u>

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312,136.28	738,898.96
	511200 TEMPORARY SALARIES-WAGE		26,403.10
	515100 RETIREMENT PLANS EXPENSE	24,742.66	58,655.45
	515200 FICA EXPENSE	22,289.08	55,594.47
	515400 LIFE & ACCIDENT INS EXP	849.91	1,704.49
	515500 HEALTH INSURANCE EXPENSE	64,204.24	126,042.71
	Major Account 510000 Total	424,222.17	1,007,299.18
	Fund 10000 Expenditures Total	424,222.17	1,007,299.18
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	3,178.14	3,178.14
	471109 TUITION OTHER	3,233,729.80	3,195,550.85
	471110 RESIDENT TUITION	988,032.00-	988,032.00-
	471111 NON-RESIDENT TUITION	546,048.00-	546,048.00-
	471112 OFF CAMPUS TUITION	9,216.00-	9,216.00-
	471113 ON-LINE TUITION	1,676,384.00-	1,676,384.00-
	471140 OTHER STUDENT FEES	10,260.00-	10,260.00-
	471169 TUITION WAIVER	191.00	191.00
	471170 TUITION WAIVER-CONTRA	143,807.10	143,807.10
	Major Account 470000 Total	150,966.04	112,787.09
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	114.31	114.31
	486600 CREDIT CARD CLEARING	255,760.33-	429,749.73-
	Major Account 480000 Total	255,646.02-	429,635.42-
	Fund 25030 Revenues Total	104,679.98-	316,848.33-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	12.50	25.00
	511900 SUPPLEMENTAL	50.00	100.00
	515200 FICA EXPENSE	.95	1.91
	Major Account 510000 Total	63.45	126.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.13	141.13
	521200 COM EXPENSE - VOICE/DATA	1,105.80	1,105.80
	521500 PUBLICATION & PRINT EXP	144.37-	441.11
	521900 AWARDS EXPENSE	816.49	816.49
	522100 DUES & SUBSCRIPTION EXP	405.95	4,267.95
	522200 CONFERENCE REGISTRATION	25.00	25.00
	522400 SUBSISTENCE	881.90	881.90

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		74.00
	531100 OFFICE SUPPLIES EXPENSE	258.09	352.61
	532100 NON-CAPITALIZED EQUIP PU	1,745.52	1,745.52
	533900 FOOD EXPENSE-INSTITUTIONS	216.00	216.00
	534600 ED & RECREATIONAL SUP EX	136.38	320.19
	537100 LABORATORY SUP EXP	2,379.77	6,073.92
	548700 REFUSE/RECYCLING	22.00	44.00
	559100 OTHER OPERATING EXP	271.67	513.17
	Major Account 520000 Total	8,261.33	17,018.79
	570000 Travel Expenses		
	571100 LODGING	4,823.88	5,471.04
	573100 STATE-OWNED TRANSPORT	253.45	253.45
	574500 PERSONAL VEHICLE MILEAGE	88.35	112.10
	575100 MISC TRAVEL EXPENSE	154.80	312.55
	Major Account 570000 Total	5,320.48	6,149.14
	Fund 25030 Expenditures Total	13,645.26	23,294.84
	Program Revenues	104,679.98	316,848.33
	Program Expenditures	437,867.43	1,030,594.02

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 823 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,084.25	1,821.25
	515200 FICA EXPENSE	39.96	96.38
	Major Account 510000 Total	<u>1,124.21</u>	<u>1,917.63</u>
	Fund 25030 Expenditures Total	<u>1,124.21</u>	<u>1,917.63</u>
	Program Expenditures	<u>1,124.21</u>	<u>1,917.63</u>

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,899.85	186,584.69
	515100 RETIREMENT PLANS EXPENSE	7,367.59	13,997.98
	515200 FICA EXPENSE	7,147.78	13,745.24
	515400 LIFE & ACCIDENT INS EXP	243.98	476.47
	515500 HEALTH INSURANCE EXPENSE	15,876.71	27,537.45
	Major Account 510000 Total	128,535.91	242,341.83
	Fund 10000 Expenditures Total	128,535.91	242,341.83
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	267,491.50-	267,491.50-
	Major Account 470000 Total	267,491.50-	267,491.50-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		145.00-
	Major Account 480000 Total		145.00-
	Fund 25030 Revenues Total	267,491.50-	267,636.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,998.62	9,431.00
	511900 SUPPLEMENTAL	50.00	100.00
	515200 FICA EXPENSE	458.90	721.47
	Major Account 510000 Total	6,507.52	10,252.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.75	46.75
	521200 COM EXPENSE - VOICE/DATA	191.51	191.51
	521500 PUBLICATION & PRINT EXP	2,011.11	4,206.03
	522100 DUES & SUBSCRIPTION EXP	2,183.72	115,098.95
	522200 CONFERENCE REGISTRATION	284.05	6,884.05
	524100 RENT EXPENSE-LAND		2,200.00
	531100 OFFICE SUPPLIES EXPENSE	7.69	7.69
	532100 NON-CAPITALIZED EQUIP PU	705.73	2,384.71
	533900 FOOD EXPENSE-INSTITUTIONS	341.32	341.32
	538100 VEHICLE & EQUIP SUP EXP		71.40
	543100 IT CONSULTING-APPLICATIONS		68,950.00
	547100 EDUCATIONAL SERVICES	3,750.00	3,750.00
	554900 OTHER CONTRACTUAL SERVICES	16,908.08	48,530.37
	555100 DATA PROC SOFTW LIC FEE	12,500.00	25,218.08
	559100 OTHER OPERATING EXP	50.00	50.00
	Major Account 520000 Total	38,979.96	277,930.86
	570000 Travel Expenses		

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	1,898.40	1,898.40
	572100 COMMERCIAL TRANSPORTATIO	50.92	50.92
	573100 STATE-OWNED TRANSPORT	327.35	327.35
	574500 PERSONAL VEHICLE MILEAGE	224.33	224.33
	575100 MISC TRAVEL EXPENSE	33.66	33.66
	Major Account 570000 Total	<u>2,534.66</u>	<u>2,534.66</u>
	Fund 25030 Expenditures Total	48,022.14	290,717.99
64910 PSC CDWP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,627.33-	3,367.46-
	Major Account 480000 Total	<u>1,627.33-</u>	<u>3,367.46-</u>
	Fund 64910 Revenues Total	1,627.33-	3,367.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,069.08	24,482.08
	515100 RETIREMENT PLANS EXPENSE	1,205.53	1,958.57
	515200 FICA EXPENSE	1,114.72	1,791.96
	515400 LIFE & ACCIDENT INS EXP	17.17	39.51
	515500 HEALTH INSURANCE EXPENSE	1,428.02	3,266.01
	Major Account 510000 Total	<u>18,834.52</u>	<u>31,538.13</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	455.35	455.35
	521900 AWARDS EXPENSE	539.62	539.62
	Major Account 520000 Total	<u>994.97</u>	<u>994.97</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,174.00	9,174.00
	Major Account 590000 Total	<u>9,174.00</u>	<u>9,174.00</u>
	Fund 64910 Expenditures Total	<u>29,003.49</u>	<u>41,707.10</u>
	Program Revenues	<u>269,118.83-</u>	<u>271,003.96-</u>
	Program Expenditures	<u>205,561.54</u>	<u>574,766.92</u>

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,587.39	192,935.70
	511200 TEMPORARY SALARIES-WAGE	12,600.00	16,435.25
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	7,190.29	14,031.55
	515200 FICA EXPENSE	8,017.38	14,916.31
	515400 LIFE & ACCIDENT INS EXP	307.48	571.04
	515500 HEALTH INSURANCE EXPENSE	24,132.19	43,846.15
	Major Account 510000 Total	152,884.73	282,786.00
	Fund 10000 Expenditures Total	152,884.73	282,786.00
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	127.14	127.14
	471140 OTHER STUDENT FEES	104,579.75	104,579.75
	Major Account 470000 Total	104,452.61	104,452.61
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,631.23	3,631.23
	Major Account 480000 Total	3,631.23	3,631.23
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	84,218.46	84,218.46
	493200 OPERATING TRANSFERS OUT	84,218.46	84,218.46
	Major Account 490000 Total		
	Fund 25030 Revenues Total	108,083.84	108,083.84
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,510.30	6,411.05
	511900 SUPPLEMENTAL	75.00	150.00
	515200 FICA EXPENSE	341.24	486.61
	Major Account 510000 Total	4,926.54	7,047.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.82	86.82
	521200 COM EXPENSE - VOICE/DATA	299.35	299.35
	521300 FREIGHT EXPENSE	82.00	82.00
	521500 PUBLICATION & PRINT EXP	48.90	48.90
	522100 DUES & SUBSCRIPTION EXP	15,786.20	18,456.19
	522400 SUBSISTENCE	52,839.66	52,839.66
	526100 REP & MAINT-REAL PROPERT	6,348.38	6,348.38
	531100 OFFICE SUPPLIES EXPENSE	105.99	105.99
	532100 NON-CAPITALIZED EQUIP PU	27,398.88	27,398.88
	533100 HOUSEHOLD & INSTIT EXP	211.43	211.43

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		9,120.00
	534500 AGRICULTURAL SUPPLIES EX	578.01	578.01
	534600 ED & RECREATIONAL SUP EX	76,115.18	90,876.68
	534800 CONST & MAINT SUP EXP	8,642.63	8,642.63
	534900 MISCELLANEOUS SUP EXP	75.48	75.48
	546800 VETERINARY SERVICES		39.99
	554900 OTHER CONTRACTUAL SERVICES	1,950.00	7,725.00
	556100 INSURANCE EXPENSE	19,227.85	102,596.85
	559100 OTHER OPERATING EXP	15,598.92	15,598.92
	Major Account 520000 Total	208,110.42	323,845.90
	570000 Travel Expenses		
	571100 LODGING	1,694.24	848.08
	572100 COMMERCIAL TRANSPORTATIO	834.78	834.78
	573100 STATE-OWNED TRANSPORT	1,769.35	1,769.35
	574500 PERSONAL VEHICLE MILEAGE	62.75	62.75
	575100 MISC TRAVEL EXPENSE	62.60	62.60
	Major Account 570000 Total	1,035.24	1,881.40
	580000 Capital Outlay		
	588004 EQUIPMENT	9,840.00	
	Major Account 580000 Total	9,840.00	
	Fund 25030 Expenditures Total	204,232.20	332,774.96
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,844.82	27,689.64
	511200 TEMPORARY SALARIES-WAGE	88.00	120.78
	515100 RETIREMENT PLANS EXPENSE	1,107.58	1,855.31
	515200 FICA EXPENSE	978.28	1,957.24
	515400 LIFE & ACCIDENT INS EXP	31.38	62.76
	515500 HEALTH INSURANCE EXPENSE	3,417.83	6,628.54
	Major Account 510000 Total	19,467.89	38,314.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.50	34.50
	521200 COM EXPENSE - VOICE/DATA	90.53	90.53
	521500 PUBLICATION & PRINT EXP	144.50	144.50
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522200 CONFERENCE REGISTRATION	1,240.00	1,240.00
	531100 OFFICE SUPPLIES EXPENSE	193.69	193.69
	539100 INDIRECT COST ALLOWANCE	3,631.23	3,631.23

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	416.04	416.04
	Major Account 520000 Total	6,250.49	6,250.49
	570000 Travel Expenses		
	571100 LODGING	565.68	730.88
	573100 STATE-OWNED TRANSPORT	91.08	91.08
	575100 MISC TRAVEL EXPENSE	64.00	64.00
	Major Account 570000 Total	720.76	885.96
	Fund 40000 Expenditures Total	26,439.14	45,450.72
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	55,930.00-	55,930.00-
	471109 TUITION OTHER	55,556.07	55,556.07
	471179 OTHER SERVICES	172.57-	172.57-
	Major Account 470000 Total	546.50-	546.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	669.63-	1,376.64-
	485100 FINES FORFEITS & PENALTI	13.53	13.53
	Major Account 480000 Total	656.10-	1,363.11-
	Fund 65030 Revenues Total	1,202.60-	1,909.61-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	177.66	303.66
	515200 FICA EXPENSE	14.28	23.91
	Major Account 510000 Total	191.94	327.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.36	.36
	532100 NON-CAPITALIZED EQUIP PU	996.59	996.59
	534600 ED & RECREATIONAL SUP EX	11,491.67	16,537.65
	Major Account 520000 Total	12,488.62	17,534.60
	Fund 65030 Expenditures Total	12,680.56	17,862.17
	Program Revenues	109,286.44-	109,993.45-
	Program Expenditures	396,236.63	678,873.85

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,529.68	352,467.03
	511200 TEMPORARY SALARIES-WAGE	123.50	149.50
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE	12,481.96	24,157.82
	515200 FICA EXPENSE	13,159.96	25,571.45
	515400 LIFE & ACCIDENT INS EXP	450.55	910.04
	515500 HEALTH INSURANCE EXPENSE	25,983.10	54,141.79
	Major Account 510000 Total	233,728.75	457,497.63
	Fund 10000 Expenditures Total	233,728.75	457,497.63
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	5,331.18-	5,331.18-
	474100 GENERAL BUSINESS FEES	.06-	.06-
	475101 AUTO REGISTRATION	1,968.75-	1,968.75-
	Major Account 470000 Total	7,299.99-	7,299.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,256.72-	16,329.10-
	484500 REIMB NON-GOVT SOURCES	1,972.46-	1,972.46-
	485100 FINES FORFEITS & PENALTI	26.00	26.00
	Major Account 480000 Total	9,203.18-	18,275.56-
	Fund 25030 Revenues Total	16,503.17-	25,575.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,821.00	21,642.00
	511200 TEMPORARY SALARIES-WAGE	3,952.00	7,269.46
	511900 SUPPLEMENTAL	650.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	865.68	1,731.36
	515200 FICA EXPENSE	938.49	1,895.23
	515400 LIFE & ACCIDENT INS EXP	25.64	51.28
	515500 HEALTH INSURANCE EXPENSE	1,916.08	3,711.99
	515501 HEALTH/FACULTY - 10 MO P	3,771.40	3,771.40
	516300 EMPLOYEE ASSISTANCE PRO		4,030.00
	516400 UNEMPLOYM COMP INS EXP	16.79	16.79
	516500 WORKERS COMP PREMIUMS		102,515.00
	Major Account 510000 Total	22,957.08	147,834.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,400.94	4,386.69
	521200 COM EXPENSE - VOICE/DATA	11,504.28	14,681.88
	521500 PUBLICATION & PRINT EXP	8,013.28	21,750.99

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10,036.30	52,586.60
	522200 CONFERENCE REGISTRATION	250.00	250.00
	522500 EMPLOYEE MOVING EXPENSE	1,647.16	4,798.51
	522600 JOB APPLICANT EXPENSE	3,225.93	8,354.36
	523219 OTHER UTILITY		3,114.82
	525500 RENT EXP-OTHER PERS PROP	436.47	436.47
	527200 REP & MAINT-MOTOR VEHICL	290.93	290.93
	531100 OFFICE SUPPLIES EXPENSE	361.12	374.61
	532100 NON-CAPITALIZED EQUIP PU	7,539.56	7,539.56
	533100 HOUSEHOLD & INSTIT EXP	167.25	167.25
	533900 FOOD EXPENSE-INSTITUTIONS	2,088.66	3,387.51
	534900 MISCELLANEOUS SUP EXP	1,017.00	1,017.00
	538100 VEHICLE & EQUIP SUP EXP	237.34	4,928.56
	541100 ACCTG & AUDITING SERVICES	11,929.74	19,929.74
	541500 LEGAL SERVICES EXPENSE	14,612.00	15,047.50
	543100 IT CONSULTING-APPLICATIONS		31,593.96
	547100 EDUCATIONAL SERVICES	1,250.00	17,250.00
	548700 REFUSE/RECYCLING	113.00	226.00
	554900 OTHER CONTRACTUAL SERVICES	261,893.51	297,024.97
	556100 INSURANCE EXPENSE	19,694.00	313,240.28
	559100 OTHER OPERATING EXP	6,831.40-	37,480.98
	Major Account 520000 Total	352,877.07	859,859.17
	570000 Travel Expenses		
	571100 LODGING	1,965.62	2,553.02
	571600 MEALS - TAXABLE	14.88	26.26
	573100 STATE-OWNED TRANSPORT	647.02	647.02
	574500 PERSONAL VEHICLE MILEAGE	243.00	1,176.83
	575100 MISC TRAVEL EXPENSE	169.25	189.25
	Major Account 570000 Total	3,039.77	4,592.38
	Fund 25030 Expenditures Total	378,873.92	1,012,286.06
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.34-	269.75-
	Major Account 480000 Total	135.34-	269.75-
	Fund 49200 Revenues Total	135.34-	269.75-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	38,055.64-	38,055.64-

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>38,055.64-</u>	<u>38,055.64-</u>
	Fund 65030 Revenues Total	<u>38,055.64-</u>	<u>38,055.64-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,513.84	27,027.68
	511200 TEMPORARY SALARIES-WAGE	1,673.00	3,562.63
	515100 RETIREMENT PLANS EXPENSE	1,081.10	2,162.20
	515200 FICA EXPENSE	1,110.21	2,224.34
	515400 LIFE & ACCIDENT INS EXP	17.93	35.86
	515500 HEALTH INSURANCE EXPENSE	<u>1,296.65</u>	<u>3,088.48</u>
	Major Account 510000 Total	<u>18,692.73</u>	<u>38,101.19</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>442.50</u>	<u>442.50</u>
	Major Account 590000 Total	<u>442.50</u>	<u>442.50</u>
	Fund 65030 Expenditures Total	<u>19,135.23</u>	<u>38,543.69</u>
	Program Revenues	<u>54,694.15-</u>	<u>63,900.94-</u>
	Program Expenditures	<u>631,737.90</u>	<u>1,508,327.38</u>

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,432.29	123,005.80
	515100 RETIREMENT PLANS EXPENSE	3,514.10	6,148.45
	515200 FICA EXPENSE	4,847.74	9,144.74
	515400 LIFE & ACCIDENT INS EXP	157.95	274.98
	515500 HEALTH INSURANCE EXPENSE	10,400.80	19,419.74
	Major Account 510000 Total	<u>84,352.88</u>	<u>157,993.71</u>
	Fund 10000 Expenditures Total	84,352.88	157,993.71
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	185.63	185.63
	511900 SUPPLEMENTAL	100.00	200.00
	515200 FICA EXPENSE	15.22	15.22
	Major Account 510000 Total	<u>300.85</u>	<u>400.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.50	13.50
	521200 COM EXPENSE - VOICE/DATA	174.44	174.44
	521500 PUBLICATION & PRINT EXP	2.64	2.64
	523201 NATURAL GAS	5,196.07	10,830.68
	523202 ELECTRICITY	29,826.47	54,570.55
	523203 WATER	3,452.64	5,169.99
	523204 SEWER	1,027.20	1,047.70
	526100 REP & MAINT-REAL PROPERT	43,394.93	58,444.35
	531100 OFFICE SUPPLIES EXPENSE	749.07	842.61
	532100 NON-CAPITALIZED EQUIP PU	4,538.23	4,538.23
	533100 HOUSEHOLD & INSTIT EXP	2,219.85	5,062.27
	534500 AGRICULTURAL SUPPLIES EX	198.54	198.54
	534800 CONST & MAINT SUP EXP	654.65	657.68
	534900 MISCELLANEOUS SUP EXP	359.00	359.00
	537100 LABORATORY SUP EXP	74.00	74.00
	538100 VEHICLE & EQUIP SUP EXP	124.92	124.92
	548600 PEST CONTROL	910.00	1,820.00
	548700 REFUSE/RECYCLING	3,544.87	6,052.24
	554900 OTHER CONTRACTUAL SERVICES	7,255.00	7,255.00
	Major Account 520000 Total	<u>103,716.02</u>	<u>157,238.34</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,760.64	4,220.72
	Major Account 570000 Total	<u>1,760.64</u>	<u>4,220.72</u>
	Fund 25030 Expenditures Total	105,777.51	161,859.91

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND	570000 Travel Expenses		
	Program Expenditures	<u>190,130.39</u>	<u>319,853.62</u>

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		42,000.00-
	Major Account 460000 Total		42,000.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	30,999.56	30,999.56
	Major Account 470000 Total	30,999.56	30,999.56
	Fund 25030 Revenues Total	30,999.56	11,000.44-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	118,092.00	118,092.00
	Major Account 590000 Total	118,092.00	118,092.00
	Fund 40000 Expenditures Total	118,092.00	118,092.00
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	126,228.91-	127,228.91-
	Major Account 480000 Total	126,228.91-	127,228.91-
	Fund 65030 Revenues Total	126,228.91-	127,228.91-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,900.00	8,900.00
	Major Account 590000 Total	8,900.00	8,900.00
	Fund 65030 Expenditures Total	8,900.00	8,900.00
	Program Revenues	95,229.35-	138,229.35-
	Program Expenditures	126,992.00	126,992.00

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	18,203.02	18,203.02
	Major Account 470000 Total	18,203.02	18,203.02
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,141.21-	14,327.91-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	260,000.00-
	486300 CLEARING ACCOUNT	2,319,705.72	2,335,805.72
	Major Account 480000 Total	2,182,564.51	2,061,477.81
	Fund 55030 Revenues Total	2,200,767.53	2,079,680.83
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,487.36	88,827.41
	511200 TEMPORARY SALARIES-WAGE	3,969.50	5,495.00
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	3,200.49	6,218.55
	515200 FICA EXPENSE	3,609.26	6,723.03
	515400 LIFE & ACCIDENT INS EXP	140.51	261.30
	515500 HEALTH INSURANCE EXPENSE	12,026.59	23,160.12
	Major Account 510000 Total	69,483.71	130,785.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.32	10.32
	521200 COM EXPENSE - VOICE/DATA	478.16	478.16
	521500 PUBLICATION & PRINT EXP	109.14	2,537.14
	522400 SUBSISTENCE	4,719.67	4,719.67
	523201 NATURAL GAS	2,341.05	4,771.32
	523202 ELECTRICITY	14,689.74	27,129.56
	523203 WATER	519.36	1,584.36
	523204 SEWER	1,179.02	1,179.02
	526100 REP & MAINT-REAL PROPERT	19,019.80	49,806.81
	527200 REP & MAINT-MOTOR VEHICL	58.65	58.65
	531100 OFFICE SUPPLIES EXPENSE	56.14	56.14
	532100 NON-CAPITALIZED EQUIP PU	1,774.77	4,034.75
	533100 HOUSEHOLD & INSTIT EXP	1,630.66	4,718.51
	533900 FOOD EXPENSE-INSTITUTIONS	867.12	1,776.60
	534600 ED & RECREATIONAL SUP EX	959.54	959.54
	534800 CONST & MAINT SUP EXP	482.75	992.70
	534900 MISCELLANEOUS SUP EXP	99.80	99.80
	535100 MEDICAL SUPPLIES	129.98	129.98
	538100 VEHICLE & EQUIP SUP EXP	98.98	98.98
	541100 ACCTG & AUDITING SERVICES		1,666.67

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	1,969.73	4,477.11
	549100 LAUNDRY SERVICES	3,090.00	3,090.00
	554900 OTHER CONTRACTUAL SERVICES	428.08	856.16
	556100 INSURANCE EXPENSE		57,680.61
	559100 OTHER OPERATING EXP	447.94	1,697.94
	Major Account 520000 Total	55,160.40	174,610.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	51.48	51.48
	Major Account 570000 Total	51.48	51.48
	Fund 55030 Expenditures Total	124,695.59	305,447.39
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,158.13-	4,301.48-
	Major Account 480000 Total	2,158.13-	4,301.48-
	Fund 55031 Revenues Total	2,158.13-	4,301.48-
	Program Revenues	2,198,609.40	2,075,379.35
	Program Expenditures	124,695.59	305,447.39

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,307.33	8,614.66
	515100 RETIREMENT PLANS EXPENSE	344.59	689.18
	515200 FICA EXPENSE	291.93	586.16
	515400 LIFE & ACCIDENT INS EXP	12.44	24.88
	515500 HEALTH INSURANCE EXPENSE	1,428.02	2,766.54
	Major Account 510000 Total	6,384.31	12,681.42
	Fund 10000 Expenditures Total	6,384.31	12,681.42
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1.41-	1.41-
	Major Account 450000 Total	1.41-	1.41-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	9,109,136.06	8,672,690.56
	471110 RESIDENT TUITION	5,544,000.00-	5,544,000.00-
	471111 NON-RESIDENT TUITION	1,351,860.00-	1,351,860.00-
	471112 OFF CAMPUS TUITION	109,134.00-	109,134.00-
	471113 ON-LINE TUITION	1,821,495.00-	1,821,495.00-
	471114 CCSSC TUITION	128,671.50-	128,671.50-
	471140 OTHER STUDENT FEES	782,436.94-	784,009.09-
	471169 TUITION WAIVER	400.68-	400.68-
	471179 OTHER SERVICES	167.78-	167.78-
	472100 SALE OF SUP & MAT	1,080.00	1,080.00
	474100 GENERAL BUSINESS FEES	56,648.54	431,453.85-
	475101 AUTO REGISTRATION	1,014.00-	1,014.00-
	Major Account 470000 Total	572,315.30-	1,498,435.34-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	25,768.75-	25,431.25-
	484500 REIMB NON-GOVT SOURCES	5,693.26-	5,693.26-
	484900 OTHER PRIVATE SOURCES	33,807.20-	40,307.20-
	485100 FINES FORFEITS & PENALTI	782.53-	782.53-
	Major Account 480000 Total	66,051.74-	72,214.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,390.70	5,390.70
	Major Account 490000 Total	5,390.70	5,390.70
	Fund 25040 Revenues Total	632,977.75-	1,565,260.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	977,482.64	2,163,986.56
	511200 TEMPORARY SALARIES-WAGE	23,187.28	80,427.56

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	76,309.09	170,270.30
	515200 FICA EXPENSE	72,776.48	164,089.33
	515400 LIFE & ACCIDENT INS EXP	2,101.64	4,196.54
	515500 HEALTH INSURANCE EXPENSE	154,369.55	305,424.66
	Major Account 510000 Total	1,306,226.68	2,888,394.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	659.74	659.74
	521200 COM EXPENSE - VOICE/DATA	4,500.45	4,500.45
	521500 PUBLICATION & PRINT EXP	16,655.56	19,545.87
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	522200 CONFERENCE REGISTRATION		822.00
	522600 JOB APPLICANT EXPENSE	2,984.84	4,109.68
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525100 RENT EXP-OFFICE EQUIP	2,575.74	2,575.74
	525500 RENT EXP-OTHER PERS PROP	551.37	1,222.76
	527800 REP & MAINT-OTHER PROPER	3,371.00	3,371.00
	531100 OFFICE SUPPLIES EXPENSE	747.69	1,015.61
	532100 NON-CAPITALIZED EQUIP PU	4,126.23	4,126.23
	533100 HOUSEHOLD & INSTIT EXP	3,494.05	3,494.05
	534600 ED & RECREATIONAL SUP EX	2,740.92	2,740.92
	537100 LABORATORY SUP EXP	2,284.18	4,390.02
	547100 EDUCATIONAL SERVICES	19,680.00	19,680.00
	549100 LAUNDRY SERVICES	162.74	162.74
	554900 OTHER CONTRACTUAL SERVICES		186.83
	555100 DATA PROC SOFTW LIC FEE	7,946.20	7,946.20
	Major Account 520000 Total	72,505.71	81,574.84
	570000 Travel Expenses		
	571100 LODGING	3,437.03	5,056.69
	572100 COMMERCIAL TRANSPORTATIO	472.91	625.62
	573100 STATE-OWNED TRANSPORT	433.70	433.70
	574500 PERSONAL VEHICLE MILEAGE	2,029.52	2,383.34
	575100 MISC TRAVEL EXPENSE	222.70	299.70
	Major Account 570000 Total	6,595.86	8,799.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,392.75	4,392.75
	599100 OTHER GOVERNMENT AID	5,211.00	5,211.00
	Major Account 590000 Total	9,603.75	9,603.75
	Fund 25040 Expenditures Total	1,394,932.00	2,988,372.59

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,510.00-	18,666.31-
	Major Account 460000 Total	3,510.00-	18,666.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.99-	73.59-
	484900 OTHER PRIVATE SOURCES	40,500.00-	55,500.00-
	Major Account 480000 Total	40,546.99-	55,573.59-
	Fund 49300 Revenues Total	44,056.99-	74,239.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,493.69	30,535.38
	515100 RETIREMENT PLANS EXPENSE	1,319.50	2,442.84
	515200 FICA EXPENSE	1,248.82	2,288.02
	515400 LIFE & ACCIDENT INS EXP	41.77	64.26
	515500 HEALTH INSURANCE EXPENSE	2,716.89	4,097.77
	Major Account 510000 Total	21,820.67	39,428.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,093.16	1,093.16
	Major Account 520000 Total	1,093.16	1,093.16
	Fund 49300 Expenditures Total	22,913.83	40,521.43
	Program Revenues	<u>677,034.74-</u>	<u>1,639,500.19-</u>
	Program Expenditures	<u>1,424,230.14</u>	<u>3,041,575.44</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 832 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,543.10-	24,539.10-
	Major Account 460000 Total	22,543.10-	24,539.10-
	Fund 49300 Revenues Total	22,543.10-	24,539.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,580.00	41,160.00
	515100 RETIREMENT PLANS EXPENSE	1,726.40	3,292.80
	515200 FICA EXPENSE	1,577.08	3,035.59
	515400 LIFE & ACCIDENT INS EXP	28.56	48.93
	515500 HEALTH INSURANCE EXPENSE	3,091.41	4,895.31
	Major Account 510000 Total	28,003.45	52,432.63
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9,771.68	9,771.68
	554900 OTHER CONTRACTUAL SERVICES	5,100.00	5,100.00
	Major Account 520000 Total	14,871.68	14,871.68
	570000 Travel Expenses		
	571100 LODGING		247.17
	574500 PERSONAL VEHICLE MILEAGE		125.44
	Major Account 570000 Total		372.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,000.00	19,000.00
	Major Account 590000 Total	19,000.00	19,000.00
	Fund 49300 Expenditures Total	61,875.13	86,676.92
	Program Revenues	22,543.10-	24,539.10-
	Program Expenditures	61,875.13	86,676.92

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	91,234.10-	144,324.10-
	Major Account 470000 Total	91,234.10-	144,324.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,140.55	12,140.55
	Major Account 490000 Total	12,140.55	12,140.55
	Fund 25040 Revenues Total	79,093.55-	132,183.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,350.00	2,350.00
	511200 TEMPORARY SALARIES-WAGE	8,020.00	27,363.00
	515100 RETIREMENT PLANS EXPENSE	188.00	188.00
	515200 FICA EXPENSE	860.33	1,971.92
	515400 LIFE & ACCIDENT INS EXP	2.41-	2.41-
	515500 HEALTH INSURANCE EXPENSE	392.87-	392.87-
	Major Account 510000 Total	11,023.05	31,477.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.20	1.20
	525500 RENT EXP-OTHER PERS PROP	7,650.00	7,650.00
	533900 FOOD EXPENSE-INSTITUTIONS	32,703.06	47,963.42
	534600 ED & RECREATIONAL SUP EX	3,801.36	21,065.77
	555100 DATA PROC SOFTW LIC FEE	119.40	119.40
	Major Account 520000 Total	44,275.02	76,799.79
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		892.80
	Major Account 570000 Total		892.80
	Fund 25040 Expenditures Total	55,298.07	109,170.23
	Program Revenues	79,093.55-	132,183.55-
	Program Expenditures	55,298.07	109,170.23

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,161.14	296,482.44
	511200 TEMPORARY SALARIES-WAGE	1,870.89	11,040.05
	511900 SUPPLEMENTAL	482.50	915.00
	515100 RETIREMENT PLANS EXPENSE	10,432.33	21,064.53
	515200 FICA EXPENSE	11,146.93	22,001.09
	515400 LIFE & ACCIDENT INS EXP	398.46	768.85
	515500 HEALTH INSURANCE EXPENSE	31,156.40	57,403.99
	Major Account 510000 Total	211,648.65	409,675.95
	Fund 10000 Expenditures Total	211,648.65	409,675.95
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,954.42-	1,959.52-
	Major Account 470000 Total	1,954.42-	1,959.52-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	390.00	105.00
	Major Account 480000 Total	390.00	105.00
	Fund 25040 Revenues Total	1,564.42-	1,854.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,530.08
	511200 TEMPORARY SALARIES-WAGE		9,528.48
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE		362.41
	515200 FICA EXPENSE	6.43-	767.04
	515400 LIFE & ACCIDENT INS EXP	.44	13.34
	515500 HEALTH INSURANCE EXPENSE	103.78-	1,692.13
	Major Account 510000 Total	109.77-	16,943.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	449.66	449.66
	521200 COM EXPENSE - VOICE/DATA	3,475.78	3,555.79
	521300 FREIGHT EXPENSE		17.54
	521400 CIO CHARGES	286.18	563.51
	521500 PUBLICATION & PRINT EXP	4,155.71	7,105.71
	522100 DUES & SUBSCRIPTION EXP	9,499.99	193,666.87
	522200 CONFERENCE REGISTRATION	2,455.00	2,455.00
	522600 JOB APPLICANT EXPENSE	965.47	1,125.45
	525100 RENT EXP-OFFICE EQUIP	1,350.91	1,350.91
	525500 RENT EXP-OTHER PERS PROP	1,500.00	1,500.00
	527100 REP & MAINT-OFFICE EQUIP		100.00

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		6.98
	527600 REP & MAINT-HOUSE/INST E	59.76	66.78
	531100 OFFICE SUPPLIES EXPENSE	5,104.74	5,258.70
	532100 NON-CAPITALIZED EQUIP PU	11,404.01	50,216.89
	533100 HOUSEHOLD & INSTIT EXP	241.76	241.76
	533900 FOOD EXPENSE-INSTITUTIONS	71.88	71.88
	534600 ED & RECREATIONAL SUP EX	2,533.21	3,268.92
	538100 VEHICLE & EQUIP SUP EXP	52.46	24.71
	543100 IT CONSULTING-APPLICATIONS	18,627.35	19,327.35
	543200 IT CONSULTING-HW/SW SUPP	1,460.00	10,538.91
	543300 IT CONSULTING-OTHER	8,947.39	8,947.39
	547100 EDUCATIONAL SERVICES	9,680.00	2,039.60
	554900 OTHER CONTRACTUAL SERVICES	18,583.13	37,650.13
	555100 DATA PROC SOFTW LIC FEE	23,768.86	62,612.04
	Major Account 520000 Total	105,208.33	408,083.28
	570000 Travel Expenses		
	571100 LODGING		1,491.30
	574500 PERSONAL VEHICLE MILEAGE	48.16	144.48
	Major Account 570000 Total	48.16	1,635.78
	Fund 25040 Expenditures Total	105,146.72	426,662.54
	Program Revenues	1,564.42	1,854.52
	Program Expenditures	316,795.37	836,338.49

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	305,135.00	419,356.21
	511200 TEMPORARY SALARIES-WAGE	11,587.84	11,587.84
	511900 SUPPLEMENTAL	500.00	600.00
	515100 RETIREMENT PLANS EXPENSE	20,563.86	27,715.26
	515200 FICA EXPENSE	22,727.82	30,987.01
	515400 LIFE & ACCIDENT INS EXP	837.19	1,135.73
	515500 HEALTH INSURANCE EXPENSE	58,539.06	79,926.90
	Major Account 510000 Total	419,890.77	571,308.95
	Fund 10000 Expenditures Total	419,890.77	571,308.95
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	6,414.48-	6,414.48-
	472100 SALE OF SUP & MAT	1,190.00-	1,190.00-
	Major Account 470000 Total	7,604.48-	7,604.48-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	358.69-	358.69-
	484900 OTHER PRIVATE SOURCES		5,858.70-
	Major Account 480000 Total	358.69-	6,217.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,531.25-	17,531.25-
	Major Account 490000 Total	17,531.25-	17,531.25-
	Fund 25040 Revenues Total	25,494.42-	31,353.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,427.79	222,030.42
	511200 TEMPORARY SALARIES-WAGE	3,262.52	12,111.10
	511300 OVERTIME PAYMENTS		78.75
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	1,584.23	15,096.88
	515200 FICA EXPENSE	1,799.69	16,980.10
	515400 LIFE & ACCIDENT INS EXP	52.81	584.32
	515500 HEALTH INSURANCE EXPENSE	4,259.64	37,285.56
	Major Account 510000 Total	33,436.68	304,667.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	664.05	711.07
	521200 COM EXPENSE - VOICE/DATA	2,465.34	2,465.34
	521500 PUBLICATION & PRINT EXP	4,260.27	7,037.65
	521700 1099 ROYALTY PAYMENTS		15,205.00
	522100 DUES & SUBSCRIPTION EXP	4,600.27-	635.86

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,028.00	7,628.00
	522500 EMPLOYEE MOVING EXPENSE	1,286.47	1,286.47
	522600 JOB APPLICANT EXPENSE	83.66	299.19
	524700 RENT EXP-OTHER REAL PROP		450.00
	525100 RENT EXP-OFFICE EQUIP	919.96	919.96
	525500 RENT EXP-OTHER PERS PROP	1,498.20	1,593.48
	527600 REP & MAINT-HOUSE/INST E		6.48
	527800 REP & MAINT-OTHER PROPER	436.00	436.00
	531100 OFFICE SUPPLIES EXPENSE	1,004.25	1,004.25
	532100 NON-CAPITALIZED EQUIP PU	3,098.40	3,098.40
	533100 HOUSEHOLD & INSTIT EXP	5,585.05	5,585.05
	533900 FOOD EXPENSE-INSTITUTIONS	386.63	386.63
	534600 ED & RECREATIONAL SUP EX	23,655.76-	23,013.24-
	535100 MEDICAL SUPPLIES	5,248.75	5,323.50
	543300 IT CONSULTING-OTHER	396.66	396.66
	546800 VETERINARY SERVICES	114.55	479.63
	549100 LAUNDRY SERVICES	2,704.00	2,944.00
	554900 OTHER CONTRACTUAL SERVICES	2,459.52	18,234.63
	555100 DATA PROC SOFTW LIC FEE	3,488.80-	3,488.80-
	Major Account 520000 Total	1,894.93	49,625.21
	570000 Travel Expenses		
	571100 LODGING	13,665.55-	7,017.45-
	571600 MEALS - TAXABLE	45.52	103.28
	571800 MEALS - TRAVEL STATUS		61.54
	572100 COMMERCIAL TRANSPORTATIO	21,417.23-	21,323.37-
	573100 STATE-OWNED TRANSPORT	5,254.80	5,254.80
	574500 PERSONAL VEHICLE MILEAGE	1,064.19	2,004.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,595.96-	1,595.96-
	575100 MISC TRAVEL EXPENSE	93.57	3,975.45
	Major Account 570000 Total	30,220.66-	18,537.62-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,145.00	15,145.00
	599100 OTHER GOVERNMENT AID	4,220.00	319.00
	Major Account 590000 Total	19,365.00	15,464.00
	Fund 25040 Expenditures Total	24,475.95	351,218.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,241.40	77,182.64

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		486.00
	515100 RETIREMENT PLANS EXPENSE	2,659.31	6,174.60
	515200 FICA EXPENSE	2,444.44	5,674.19
	515400 LIFE & ACCIDENT INS EXP	69.83	179.94
	515500 HEALTH INSURANCE EXPENSE	3,763.72	10,858.11
	Major Account 510000 Total	42,178.70	100,555.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.64	59.64
	521200 COM EXPENSE - VOICE/DATA	158.45	158.45
	521500 PUBLICATION & PRINT EXP	361.87	361.87
	522200 CONFERENCE REGISTRATION	1,475.00	1,475.00
	525100 RENT EXP-OFFICE EQUIP	107.99	107.99
	531100 OFFICE SUPPLIES EXPENSE	9.37	9.37
	533100 HOUSEHOLD & INSTIT EXP	359.97	359.97
	534600 ED & RECREATIONAL SUP EX	5,163.68	5,163.68
	537100 LABORATORY SUP EXP		1,042.09
	539100 INDIRECT COST ALLOWANCE	3,338.71	3,338.71
	554900 OTHER CONTRACTUAL SERVICES	5,500.00	5,500.00
	555100 DATA PROC SOFTW LIC FEE		1,599.00
	Major Account 520000 Total	16,534.68	19,175.77
	570000 Travel Expenses		
	571100 LODGING	319.00	319.00
	571800 MEALS - TRAVEL STATUS	560.83	560.83
	572100 COMMERCIAL TRANSPORTATIO	2,637.00	2,637.00
	Major Account 570000 Total	3,516.83	3,516.83
	Fund 40000 Expenditures Total	62,230.21	123,248.08
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,488.80-
	Major Account 460000 Total		3,488.80-
	Fund 49300 Revenues Total		3,488.80-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	3,488.80	3,488.80
	Major Account 520000 Total	3,488.80	3,488.80
	Fund 49300 Expenditures Total	3,488.80	3,488.80
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	3,257.00-	3,257.00-

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	9.00-	9.00-
	Major Account 470000 Total	3,266.00-	3,266.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	449.95-	931.75-
	485100 FINES FORFEITS & PENALTI	43.00	43.00
	Major Account 480000 Total	406.95-	888.75-
	Fund 65040 Revenues Total	3,672.95-	4,154.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,331.00	4,315.50
	511900 SUPPLEMENTAL	50.00	100.00
	515200 FICA EXPENSE	78.68	134.91
	Major Account 510000 Total	2,459.68	4,550.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	67.08	67.08
	521500 PUBLICATION & PRINT EXP	10.62	10.62
	522100 DUES & SUBSCRIPTION EXP	52.96	1,857.96
	525100 RENT EXP-OFFICE EQUIP	41.67	41.67
	527800 REP & MAINT-OTHER PROPER	43.85	43.85
	531100 OFFICE SUPPLIES EXPENSE	39.35	248.33
	532100 NON-CAPITALIZED EQUIP PU	1,974.19	2,539.19
	533100 HOUSEHOLD & INSTIT EXP	121.61	121.61
	533900 FOOD EXPENSE-INSTITUTIONS	196.14	196.14
	534600 ED & RECREATIONAL SUP EX	895.70	895.70
	554900 OTHER CONTRACTUAL SERVICES	1,000.00-	1,000.00-
	Major Account 520000 Total	2,443.17	5,022.15
	570000 Travel Expenses		
	571100 LODGING	676.35	676.35
	572100 COMMERCIAL TRANSPORTATIO		3,626.11
	Major Account 570000 Total	676.35	4,302.46
	Fund 65040 Expenditures Total	5,579.20	13,875.02
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	163.84-	163.84-
	Major Account 470000 Total	163.84-	163.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	421.69-	962.34-
	484900 OTHER PRIVATE SOURCES	312,235.88-	321,545.83-
	Major Account 480000 Total	312,657.57-	322,508.17-

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	480000 Revenues - Miscellaneous		
	Fund 65060 Revenues Total	312,821.41-	322,672.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.20	49.20
	522100 DUES & SUBSCRIPTION EXP	6,215.00	6,215.00
	522200 CONFERENCE REGISTRATION	74.46	74.46
	532100 NON-CAPITALIZED EQUIP PU	5,249.00	6,973.18
	534600 ED & RECREATIONAL SUP EX	62,624.81	70,626.65
	554900 OTHER CONTRACTUAL SERVICES	137,300.00	137,300.00
	Major Account 520000 Total	211,512.47	221,238.49
	570000 Travel Expenses		
	571100 LODGING	14,427.38	14,447.10
	572100 COMMERCIAL TRANSPORTATIO	23,563.23	23,563.23
	575100 MISC TRAVEL EXPENSE	59.64	59.64
	Major Account 570000 Total	38,050.25	38,069.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,347.14	16,347.14
	Major Account 590000 Total	16,347.14	16,347.14
	Fund 65060 Expenditures Total	265,909.86	275,655.60
	Program Revenues	<u>341,988.78-</u>	<u>361,668.68-</u>
	Program Expenditures	<u>781,574.79</u>	<u>1,338,795.17</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	313,303.34	644,442.04
	511200 TEMPORARY SALARIES-WAGE	10,763.47	10,763.47
	511900 SUPPLEMENTAL	717.50	1,435.00
	515100 RETIREMENT PLANS EXPENSE	26,159.09	50,034.86
	515200 FICA EXPENSE	24,915.48	48,592.76
	515400 LIFE & ACCIDENT INS EXP	914.53	1,778.45
	515500 HEALTH INSURANCE EXPENSE	66,659.76	124,884.46
	516500 WORKERS COMP PREMIUMS	248,330.00	248,330.00
	Major Account 510000 Total	691,763.17	1,130,261.04
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		251,890.48
	Major Account 520000 Total		251,890.48
	Fund 10000 Expenditures Total	691,763.17	1,382,151.52
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	16.23-	29.94
	Major Account 450000 Total	16.23-	29.94
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	70,300.00-	70,300.00-
	471179 OTHER SERVICES	34.21-	34.21-
	Major Account 470000 Total	70,334.21-	70,334.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,960.38-	75,262.05-
	484100 OPERATING DONATIONS & CO	14,403.28-	14,403.28-
	486100 LOAN INTEREST	906.38-	906.38-
	486300 CLEARING ACCOUNT	540,500.00	555,500.00
	Major Account 480000 Total	490,229.96	464,928.29
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,090.22-	2,090.22-
	Major Account 490000 Total	2,090.22-	2,090.22-
	Fund 25040 Revenues Total	417,789.30	392,533.80
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,221.36	70,917.40
	511200 TEMPORARY SALARIES-WAGE	4,320.31	16,950.14
	515100 RETIREMENT PLANS EXPENSE	48.00	2,263.68
	515200 FICA EXPENSE	296.81	3,123.16
	515400 LIFE & ACCIDENT INS EXP	.38	79.72
	515500 HEALTH INSURANCE EXPENSE	77.45	6,394.38

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	515501 HEALTH/FACULTY - 10 MO P	9,926.36	19,209.71
	516300 EMPLOYEE ASSISTANCE PRO		9,932.00
	516400 UNEMPLOYM COMP INS EXP		5,064.00
	516500 WORKERS COMP PREMIUMS	248,330.00-	
	Major Account 510000 Total	190,439.33-	133,934.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,152.63	14,955.66
	521200 COM EXPENSE - VOICE/DATA	387.45-	6,400.71
	521500 PUBLICATION & PRINT EXP	166,474.98	218,338.57
	522100 DUES & SUBSCRIPTION EXP	6,259.50	38,594.50
	522200 CONFERENCE REGISTRATION	5,531.80	5,531.80
	522600 JOB APPLICANT EXPENSE	113.12	113.12
	523202 ELECTRICITY	120.80	167.54
	525100 RENT EXP-OFFICE EQUIP	2,805.83	12,078.76
	525500 RENT EXP-OTHER PERS PROP	693.93	693.93
	527200 REP & MAINT-MOTOR VEHICL	35.72-	425.33
	527600 REP & MAINT-HOUSE/INST E	18.98	18.98
	531100 OFFICE SUPPLIES EXPENSE	2,066.16-	1,360.53-
	532100 NON-CAPITALIZED EQUIP PU		350.70
	533100 HOUSEHOLD & INSTIT EXP	34.99	128.99
	533900 FOOD EXPENSE-INSTITUTIONS	1,980.82	3,055.35
	534600 ED & RECREATIONAL SUP EX	64,718.64	64,817.14
	534800 CONST & MAINT SUP EXP	176.99	176.99
	538100 VEHICLE & EQUIP SUP EXP	591.92-	1,113.77
	541100 ACCTG & AUDITING SERVICES	25,781.78	33,781.78
	541500 LEGAL SERVICES EXPENSE	3,805.50	3,805.50
	543300 IT CONSULTING-OTHER	793.34	793.34
	546800 VETERINARY SERVICES	259.10	317.92
	547100 EDUCATIONAL SERVICES	150.00	150.00
	549100 LAUNDRY SERVICES		71.30
	549200 JANITORIAL/SECURITY SRVS	1,653.75	1,653.75
	554900 OTHER CONTRACTUAL SERVICES	80,467.88	388,444.21
	555100 DATA PROC SOFTW LIC FEE	40,689.85	40,689.85
	556100 INSURANCE EXPENSE		473,378.64
	559100 OTHER OPERATING EXP	47.23-	78,231.61
	Major Account 520000 Total	413,555.73	1,386,919.21
	570000 Travel Expenses		
	571100 LODGING	848.45	2,894.22

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	68.28	68.28
	572100 COMMERCIAL TRANSPORTATIO	117.92	140.67
	573100 STATE-OWNED TRANSPORT	1,257.58	6,918.62
	574500 PERSONAL VEHICLE MILEAGE	906.76	2,147.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	479.94	479.94
	575100 MISC TRAVEL EXPENSE	21.00	144.25
	Major Account 570000 Total	1,184.77	12,793.67
	580000 Capital Outlay		
	588004 EQUIPMENT		25,000.00
	Major Account 580000 Total		25,000.00
	Fund 25040 Expenditures Total	224,301.17	1,558,647.07
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,923.96
	Major Account 460000 Total		6,923.96
	Fund 49300 Revenues Total		6,923.96
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16.22	623.48
	522600 JOB APPLICANT EXPENSE	302.79	302.79
	539100 INDIRECT COST ALLOWANCE	199.73	199.73
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	1,518.74	2,126.00
	Fund 49300 Expenditures Total	1,518.74	2,126.00
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	147,143.16	147,143.16
	Major Account 480000 Total	147,143.16	147,143.16
	Fund 65060 Revenues Total	147,143.16	147,143.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,183.42	117,830.67
	511900 SUPPLEMENTAL	150.00	300.00
	515100 RETIREMENT PLANS EXPENSE	5,854.67	9,426.45
	515200 FICA EXPENSE	5,412.79	8,682.14
	515400 LIFE & ACCIDENT INS EXP	120.53	236.99
	515500 HEALTH INSURANCE EXPENSE	9,091.55	16,893.29
	Major Account 510000 Total	93,812.96	153,369.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	336.93	336.93

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Agency Number 050 NEBRASKA STATE COLLEGES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	41.73	41.73
	532100 NON-CAPITALIZED EQUIP PU	1,656.00	1,656.00
	534600 ED & RECREATIONAL SUP EX	718.27	718.27
	554900 OTHER CONTRACTUAL SERVICES	17,860.00	17,860.00
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	<u>20,652.93</u>	<u>20,652.93</u>
	570000 Travel Expenses		
	571100 LODGING	6,646.89	6,646.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,595.96	1,595.96
	Major Account 570000 Total	<u>8,242.85</u>	<u>8,242.85</u>
	Fund 65060 Expenditures Total	<u>122,708.74</u>	<u>182,265.32</u>
	Program Revenues	<u>270,646.14</u>	<u>238,466.68</u>
	Program Expenditures	<u>1,040,291.82</u>	<u>3,125,189.91</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,170.15	281,387.54
	511200 TEMPORARY SALARIES-WAGE	13,914.50	13,914.50
	511900 SUPPLEMENTAL	300.00	600.00
	515100 RETIREMENT PLANS EXPENSE	10,569.88	21,806.43
	515200 FICA EXPENSE	10,980.99	21,350.44
	515400 LIFE & ACCIDENT INS EXP	415.61	823.57
	515500 HEALTH INSURANCE EXPENSE	31,185.77	59,773.00
	Major Account 510000 Total	<u>205,536.90</u>	<u>399,655.48</u>
	Fund 10000 Expenditures Total	205,536.90	399,655.48
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		872.92
	511200 TEMPORARY SALARIES-WAGE		12,001.50
	515100 RETIREMENT PLANS EXPENSE		69.83
	515200 FICA EXPENSE		980.94
	515400 LIFE & ACCIDENT INS EXP	4.47-	2.20-
	515500 HEALTH INSURANCE EXPENSE	100.92-	50.46-
	Major Account 510000 Total	<u>105.39-</u>	<u>13,872.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.47	1.47
	521200 COM EXPENSE - VOICE/DATA	1,398.02	1,398.02
	521500 PUBLICATION & PRINT EXP	172.62	1,320.88
	521700 1099 ROYALTY PAYMENTS	3,477.10	3,477.10
	523201 NATURAL GAS	8,457.48	27,021.24
	523202 ELECTRICITY	1,952.25	143,744.08
	523203 WATER		13,157.11
	523204 SEWER		31,913.90
	523219 OTHER UTILITY	7,511.67	7,511.67
	525100 RENT EXP-OFFICE EQUIP	168.12	168.12
	525500 RENT EXP-OTHER PERS PROP	56,159.52	56,217.12
	526100 REP & MAINT-REAL PROPERT	167,214.69	210,127.45
	527200 REP & MAINT-MOTOR VEHICL	45.69	2,493.43
	527600 REP & MAINT-HOUSE/INST E	27,456.21	34,983.49
	531100 OFFICE SUPPLIES EXPENSE	14.02	14.02
	532100 NON-CAPITALIZED EQUIP PU	77,089.02	79,971.42
	533100 HOUSEHOLD & INSTIT EXP	10,000.85	15,959.63
	534500 AGRICULTURAL SUPPLIES EX	769.14	769.14
	534600 ED & RECREATIONAL SUP EX	284.95	305.68

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,822.96	4,556.06
	538100 VEHICLE & EQUIP SUP EXP	2,609.48	2,609.48
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,545.56	5,545.56
	548600 PEST CONTROL	397.50	522.50
	548700 REFUSE/RECYCLING	5,401.85	10,646.66
	549200 JANITORIAL/SECURITY SRVS	2,288.30	2,288.30
	554900 OTHER CONTRACTUAL SERVICES	18,741.07	28,830.15
	555100 DATA PROC SOFTW LIC FEE	2,102.00	2,102.00
	Major Account 520000 Total	402,081.54	687,655.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	34.80	34.80
	575100 MISC TRAVEL EXPENSE	161.32	161.32
	Major Account 570000 Total	196.12	196.12
	580000 Capital Outlay		
	588003 BUILDINGS		8,225.00
	Major Account 580000 Total		8,225.00
	Fund 25040 Expenditures Total	402,172.27	709,949.33
	Program Expenditures	607,709.17	1,109,604.81

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		93,000.00-
	Major Account 460000 Total		93,000.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	484.20-	484.20-
	471169 TUITION WAIVER	33,589.26	33,589.26
	471170 TUITION WAIVER-CONTRA	996,169.00	996,169.00
	Major Account 470000 Total	1,029,274.06	1,029,274.06
	Fund 25040 Revenues Total	1,029,274.06	936,274.06
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,611.00	25,611.00
	599100 OTHER GOVERNMENT AID	13,237.00	17,138.00
	Major Account 590000 Total	38,848.00	42,749.00
	Fund 40000 Expenditures Total	38,848.00	42,749.00
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.65-	22.36-
	484300 TRUST PRINCIPAL	314,747.00-	317,718.00-
	486100 LOAN INTEREST	906.38	906.38
	Major Account 480000 Total	313,845.27-	316,833.98-
	Fund 65090 Revenues Total	313,845.27-	316,833.98-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,971.00	2,971.00
	Major Account 590000 Total	2,971.00	2,971.00
	Fund 65090 Expenditures Total	2,971.00	2,971.00
	Program Revenues	715,428.79	619,440.08
	Program Expenditures	41,819.00	45,720.00

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	647.22-	821.79-
	Major Account 470000 Total	647.22-	821.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	527.90-	1,464.10-
	484900 OTHER PRIVATE SOURCES	1,000,000.00-	1,550,000.00-
	486300 CLEARING ACCOUNT	473,460.60	508,248.71
	Major Account 480000 Total	527,067.30-	1,043,215.39-
	Fund 55040 Revenues Total	527,714.52-	1,044,037.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,314.71	314,695.63
	511200 TEMPORARY SALARIES-WAGE	19,755.19	40,358.81
	511300 OVERTIME PAYMENTS		91.88
	511900 SUPPLEMENTAL	200.00	350.00
	515100 RETIREMENT PLANS EXPENSE	11,020.86	22,174.34
	515200 FICA EXPENSE	12,321.90	24,748.14
	515400 LIFE & ACCIDENT INS EXP	470.79	933.84
	515500 HEALTH INSURANCE EXPENSE	39,680.67	78,281.58
	516500 WORKERS COMP PREMIUMS		19,845.00
	Major Account 510000 Total	240,764.12	501,479.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.63	3.63
	521200 COM EXPENSE - VOICE/DATA	3,401.51	3,481.52
	521400 CIO CHARGES	667.75	1,314.85
	521500 PUBLICATION & PRINT EXP	1,282.01	1,809.01
	521700 1099 ROYALTY PAYMENTS	2,517.90	2,517.90
	522100 DUES & SUBSCRIPTION EXP	49.95	3,199.95
	522600 JOB APPLICANT EXPENSE		255.36
	523201 NATURAL GAS	8,015.82	26,023.94
	523202 ELECTRICITY	1,248.16	91,806.91
	523203 WATER		9,547.61
	523204 SEWER		24,727.74
	525100 RENT EXP-OFFICE EQUIP	267.58	267.58
	525500 RENT EXP-OTHER PERS PROP	80.00	80.00
	526100 REP & MAINT-REAL PROPERT	3,395.50	15,499.95
	527200 REP & MAINT-MOTOR VEHICL	34.46	141.80
	527500 REP & MAINT-COMM EQUIP	556.37	556.37
	527600 REP & MAINT-HOUSE/INST E	15,539.85	22,899.16
	531100 OFFICE SUPPLIES EXPENSE	104.47	118.27

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	3,958.43	4,443.58
	533100 HOUSEHOLD & INSTIT EXP	11,281.14	18,158.79
	534500 AGRICULTURAL SUPPLIES EX	282.86	282.86
	534600 ED & RECREATIONAL SUP EX	2,975.20	2,975.20
	534800 CONST & MAINT SUP EXP	2,627.08	3,084.86
	538100 VEHICLE & EQUIP SUP EXP	1,186.32	1,186.32
	541100 ACCTG & AUDITING SERVICES		1,666.67
	543100 IT CONSULTING-APPLICATIONS	6,143.65	7,943.65
	543300 IT CONSULTING-OTHER	1,105.86	1,105.86
	548600 PEST CONTROL	3,575.00	3,575.00
	548700 REFUSE/RECYCLING	8,778.59	17,110.08
	549100 LAUNDRY SERVICES		1,922.76
	554900 OTHER CONTRACTUAL SERVICES	7,127.56	17,675.07
	555100 DATA PROC SOFTW LIC FEE	16,497.74	41,258.81
	556100 INSURANCE EXPENSE		166,172.64
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	102,704.39	494,063.70
	570000 Travel Expenses		
	571100 LODGING		101.34
	573100 STATE-OWNED TRANSPORT	87.60	87.60
	574500 PERSONAL VEHICLE MILEAGE		60.00
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	87.60	269.94
	Fund 55040 Expenditures Total	343,556.11	995,812.86
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.11-
	484900 OTHER PRIVATE SOURCES	.09	28.68
	Major Account 480000 Total	.07	28.57
	Fund 55041 Revenues Total	.07	28.57
	Program Revenues	527,714.45-	1,044,008.61-
	Program Expenditures	343,556.11	995,812.86

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 903 NDOL ADMIN BLDG HVAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	499.68-	1,097.02-
	Major Account 480000 Total	499.68-	1,097.02-
	Fund 24990 Revenues Total	499.68-	1,097.02-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	768.68	768.68
	Major Account 520000 Total	768.68	768.68
	Fund 24990 Expenditures Total	768.68	768.68
	Program Revenues	499.68-	1,097.02-
	Program Expenditures	768.68	768.68

Program Summary
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 As of August 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 906 RTC HIGH SECURITY EXPANSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,324.00	3,324.00
	Major Account 490000 Total	3,324.00	3,324.00
	Fund 25050 Revenues Total	3,324.00	3,324.00
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	57,543.90-	57,543.90-
	Major Account 520000 Total	57,543.90-	57,543.90-
	580000 Capital Outlay		
	588004 EQUIPMENT	57,543.90	57,543.90
	Major Account 580000 Total	57,543.90	57,543.90
	Fund 64980 Expenditures Total		
	Program Revenues	3,324.00	3,324.00

Program Summary
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 As of August 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 907 GI DIETARY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55060 CSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150,000.00-	150,000.00-
	Major Account 490000 Total	150,000.00-	150,000.00-
	Fund 55060 Revenues Total	150,000.00-	150,000.00-
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	281.85	7,705.05
	Major Account 520000 Total	281.85	7,705.05
	Fund 64980 Expenditures Total	281.85	7,705.05
	Program Revenues	150,000.00-	150,000.00-
	Program Expenditures	281.85	7,705.05

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 908 WSC-PETERSON RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	302,230.00	679,413.15
	Major Account 580000 Total	302,230.00	679,413.15
	Fund 25041 Expenditures Total	302,230.00	679,413.15
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	100,000.00-	100,000.00-
	Major Account 480000 Total	100,000.00-	100,000.00-
	Fund 65060 Revenues Total	100,000.00-	100,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	100,000.00	100,000.00
	Major Account 580000 Total	100,000.00	100,000.00
	Fund 65060 Expenditures Total	100,000.00	100,000.00
	Program Revenues	100,000.00-	100,000.00-
	Program Expenditures	402,230.00	779,413.15

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 CHEMICAL DEPENDENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	281,250.00	281,250.00
	Major Account 520000 Total	281,250.00	281,250.00
	Fund 10000 Expenditures Total	281,250.00	281,250.00
55050 STATE COLLEGE CAPITAL IMP			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	360,000.00	360,000.00
	Major Account 520000 Total	360,000.00	360,000.00
	Fund 55050 Expenditures Total	360,000.00	360,000.00
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	.12-
	484900 OTHER PRIVATE SOURCES		35.43
	Major Account 480000 Total	.05-	35.31
	Fund 64990 Revenues Total	.05-	35.31
	Program Revenues	.05-	35.31
	Program Expenditures	641,250.00	641,250.00

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues			
	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	479,039.27-	479,039.27-
	471106 STUDENT ACTIVITY FEE	635.58	635.58
	471109 TUITION OTHER	427,941.49	427,941.49
	471140 OTHER STUDENT FEES	300.00	300.00
	Major Account 470000 Total	50,162.20-	50,162.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,974.31-	25,862.89-
	485100 FINES FORFEITS & PENALTI	68.46	68.46
	Major Account 480000 Total	12,905.85-	25,794.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	700,000.00	700,000.00
	Major Account 490000 Total	700,000.00	700,000.00
	Fund 55050 Revenues Total	636,931.95	624,043.37
	Program Revenues	636,931.95	624,043.37

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,106.08-	2,136.29-
	Major Account 480000 Total	1,106.08-	2,136.29-
	Fund 25090 Revenues Total	1,106.08-	2,136.29-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		18,045.90
	Major Account 520000 Total		18,045.90
	Fund 25090 Expenditures Total		18,045.90
	Program Revenues	1,106.08-	2,136.29-
	Program Expenditures		18,045.90

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 931 YRTC'S - FACILITY IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,164.13
	Major Account 520000 Total		7,164.13
	Fund 64980 Expenditures Total		7,164.13
	Program Expenditures		7,164.13

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 933 CSC-RANGELAND CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	554,000.00	554,000.00
	Major Account 520000 Total	554,000.00	554,000.00
	Fund 10000 Expenditures Total	554,000.00	554,000.00
	Program Expenditures	554,000.00	554,000.00

Program Summary
Secure Version - Prior Month
As of August 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	11,439.06	22,878.12
	554900 OTHER CONTRACTUAL SERVICES		234,000.00
	Major Account 520000 Total	<u>11,439.06</u>	<u>256,878.12</u>
	Fund 10000 Expenditures Total	<u>11,439.06</u>	<u>256,878.12</u>
	Program Expenditures	<u>11,439.06</u>	<u>256,878.12</u>

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 944 CSC MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55060 CSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250,000.00-	250,000.00-
	Major Account 490000 Total	250,000.00-	250,000.00-
	Fund 55060 Revenues Total	250,000.00-	250,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	Major Account 520000 Total		6,000.00
	Fund 55060 Expenditures Total		6,000.00
	Program Revenues	250,000.00-	250,000.00-
	Program Expenditures		6,000.00

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 953 UNMC-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	614.00	614.00
	526100 REP & MAINT-REAL PROPERT		17,400.00
	533100 HOUSEHOLD & INSTIT EXP	27.50	27.50
	543100 IT CONSULTING-APPLICATIONS	45,383.38	45,383.38
	Major Account 520000 Total	<u>46,024.88</u>	<u>63,424.88</u>
	Fund 25041 Expenditures Total	<u>46,024.88</u>	<u>63,424.88</u>
	Program Expenditures	<u>46,024.88</u>	<u>63,424.88</u>

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	224.09	224.09
	Major Account 520000 Total	224.09	224.09
	Fund 55080 Expenditures Total	224.09	224.09
	Program Expenditures	224.09	224.09

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	300.93-	300.93-
	Major Account 520000 Total	300.93-	300.93-
	Fund 65060 Expenditures Total	300.93-	300.93-
	Program Expenditures	300.93-	300.93-

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 994 EASTERN NE VETS HOME ROOF REPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.75-	73.25-
	Major Account 480000 Total	36.75-	73.25-
	Fund 25080 Revenues Total	36.75-	73.25-
	Program Revenues	36.75-	73.25-

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 996 PSC-HEALTH & FIT COMPLEX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	300,000.00-
	Major Account 490000 Total	300,000.00-	300,000.00-
	Fund 55070 Revenues Total	300,000.00-	300,000.00-
	Program Revenues	300,000.00-	300,000.00-
	Agency Revenues	249,770.19	5,110,216.40-
	Agency Expenditures	12,608,582.00	26,508,599.68

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,564,168.47-	2,183,338.06-
	Major Account 480000 Total	1,564,168.47-	2,183,338.06-
	Fund 25020 Revenues Total	1,564,168.47-	2,183,338.06-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,988,745.38-	14,535,772.40-
	Major Account 480000 Total	10,988,745.38-	14,535,772.40-
	Fund 25110 Revenues Total	10,988,745.38-	14,535,772.40-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	263,153.86	580,661.16-
	Major Account 480000 Total	263,153.86	580,661.16-
	Fund 25140 Revenues Total	263,153.86	580,661.16-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,586,082.20	670,056.04-
	Major Account 480000 Total	2,586,082.20	670,056.04-
	Fund 25150 Revenues Total	2,586,082.20	670,056.04-
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,240.00-	7,240.00-
	Major Account 480000 Total	7,240.00-	7,240.00-
	Fund 25170 Revenues Total	7,240.00-	7,240.00-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		4,491.56
	Major Account 480000 Total		4,491.56
	Fund 40000 Revenues Total		4,491.56
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,789.83	6,912.23-
	Major Account 480000 Total	2,789.83	6,912.23-
	Fund 45150 Revenues Total	2,789.83	6,912.23-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,878.87-	14,974.87-
	Major Account 480000 Total	7,878.87-	14,974.87-

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45170 Revenues Total	7,878.87-	14,974.87-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,070.00-	1,070.00-
	Major Account 480000 Total	1,070.00-	1,070.00-
	Fund 45180 Revenues Total	1,070.00-	1,070.00-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	279,317.18	493,770.74-
	Major Account 480000 Total	279,317.18	493,770.74-
	Fund 55020 Revenues Total	279,317.18	493,770.74-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,136,195.29	3,807,819.50-
	Major Account 480000 Total	2,136,195.29	3,807,819.50-
	Fund 55110 Revenues Total	2,136,195.29	3,807,819.50-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	324,189.36-	1,778,891.25-
	Major Account 480000 Total	324,189.36-	1,778,891.25-
	Fund 55140 Revenues Total	324,189.36-	1,778,891.25-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	31,201.10-	1,778,206.06-
	Major Account 480000 Total	31,201.10-	1,778,206.06-
	Fund 55150 Revenues Total	31,201.10-	1,778,206.06-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	186,557.93	186,557.93
	Major Account 480000 Total	186,557.93	186,557.93
	Fund 55190 Revenues Total	186,557.93	186,557.93
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	392,105.01-	1,029,412.84-
	Major Account 480000 Total	392,105.01-	1,029,412.84-
	Fund 65020 Revenues Total	392,105.01-	1,029,412.84-
65120 UNIVERSITY TRUST			

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,411,964.33-	4,658,607.99-
	Major Account 480000 Total	1,411,964.33-	4,658,607.99-
	Fund 65120 Revenues Total	1,411,964.33-	4,658,607.99-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	589,526.52-	1,093,173.69-
	Major Account 480000 Total	589,526.52-	1,093,173.69-
	Fund 65140 Revenues Total	589,526.52-	1,093,173.69-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	669,247.80	2,814,094.28-
	Major Account 480000 Total	669,247.80	2,814,094.28-
	Fund 65150 Revenues Total	669,247.80	2,814,094.28-
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,500,000.00	
	Major Account 480000 Total	3,500,000.00	
	Fund 65170 Revenues Total	3,500,000.00	
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	544.83	301.42-
	Major Account 480000 Total	544.83	301.42-
	Fund 65510 Revenues Total	544.83	301.42-
	Program Revenues	5,694,200.12-	35,263,253.04-

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		12,317,241.83	23,724,550.58
511200 TEMPORARY SALARIES-WAGE		2,128,234.45	3,841,600.91
511300 OVERTIME PAYMENTS		19,380.69	19,380.69
511900 SUPPLEMENTAL		23,640.00	101,930.00
515100 RETIREMENT PLANS EXPENSE		928,829.75	1,865,270.01
515200 FICA EXPENSE		879,522.90	1,792,057.17
515400 LIFE & ACCIDENT INS EXP		11,561.42	21,442.41
515500 HEALTH INSURANCE EXPENSE		1,594,772.73	2,881,817.43
516400 UNEMPLOYM COMP INS EXP		330.55	709.60
Major Account 510000 Total		17,903,514.32	34,248,758.80
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		60.93	60.93
531100 OFFICE SUPPLIES EXPENSE		11,366.22	11,366.22
534600 ED & RECREATIONAL SUP EX		121.95	121.95
534901 DATA PROCESSING SUPPLIES		85,134.19	85,134.19
537100 LABORATORY SUP EXP			224.46
554900 OTHER CONTRACTUAL SERVICES			16,874.50
555200 SOFTWARE - NEW PURCHASES			6,000.00
Major Account 520000 Total		96,561.43	73,911.39
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP			1,405.43
Major Account 570000 Total			1,405.43
Fund 10000 Expenditures Total		18,000,075.75	34,321,264.76
25110 UNIV CASH FUND			
Revenues			
460000 Intergovernmental Revenues			
461200 FED INDIRECT COST REIMB		100,063.27	100,063.27
461500 OP GRANTS - STATE AGENCI		121,957.00	121,957.00
Major Account 460000 Total		222,020.27	222,020.27
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		19,417,508.22	20,586,240.18
471102 GEN FUND REMISSIONS-CASH		12,217,713.96	12,217,713.96
471103 NON RESIDENT TUITION		21,428,227.45	21,428,227.45
471105 EMPLOYEE REMISSIONS		35,053.70	35,053.70
471106 SPOUSE REMISSIONS		2,667.00	2,667.00
471107 DEPENDENT REMISSIONS		3,652.00	3,652.00
471108 MED/VOC SERV-STATE AG		891.00	891.00
472100 SALE OF SUP & MAT		141,405.69	141,405.69
474100 GENERAL BUSINESS FEES		480.00	1,020.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	28,811,211.10	29,981,443.06
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	334,026.82-	956,761.63-
	481101 INVEST INC-UNMC	29,319.57-	29,319.57-
	484105 INDIRECT COST-OTHER	8,789,070.23-	8,789,070.23-
	486300 CLEARING ACCOUNT	20,324.80-	20,324.80-
	486351 NSF ITEMS SUSPENSE	133,550.74	154,427.89
	486400 CASH OVER ADJUSTMENT	5.09-	5.09-
	Major Account 480000 Total	9,039,195.77-	9,641,053.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,316,563.66-	1,316,563.66-
	493104 TRANS IN-PLANT IMPROVEMEN	226,564.58-	226,564.58-
	493200 OPERATING TRANSFERS OUT	1,806,940.41	1,806,940.41
	493204 TRANS OUT-PLANT IMPROVEME		3,886.00
	493206 TRANS OUT-DEF R&M FUND	1,360,151.25	1,360,151.25
	Major Account 490000 Total	1,623,963.42	1,627,849.42
	Fund 25110 Revenues Total	21,173,958.48	21,746,218.78
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,883,040.26	9,328,941.82
	511200 TEMPORARY SALARIES-WAGE	309,477.83	848,625.20
	511300 OVERTIME PAYMENTS	5,881.33	22,870.61
	511900 SUPPLEMENTAL	7,141.00	30,768.68
	515100 RETIREMENT PLANS EXPENSE	275,686.97	662,649.47
	515200 FICA EXPENSE	290,299.30	722,008.13
	515400 LIFE & ACCIDENT INS EXP	3,819.36	9,259.01
	515500 HEALTH INSURANCE EXPENSE	536,079.93	1,378,486.79
	516200 TUITION ASSISTANCE	12,635.53	12,635.53
	516400 UNEMPLOYM COMP INS EXP	33,764.74-	5,679.87-
	516500 WORKERS COMP PREMIUMS	232,491.80-	232,491.80-
	Major Account 510000 Total	5,057,804.97	12,778,073.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,283.12	10,756.58
	521200 COM EXPENSE - VOICE/DATA	252,149.83	254,174.35
	521300 FREIGHT EXPENSE	7,481.81	7,549.81
	521400 CIO CHARGES	9,870.00	9,870.00
	521500 PUBLICATION & PRINT EXP	275,939.45	392,026.68
	521700 1099 ROYALTY PAYMENTS	176.00-	176.00-
	521900 AWARDS EXPENSE	1,513.44	39,718.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522000 1099 AWARDS		11,280.00
	522100 DUES & SUBSCRIPTION EXP	227,013.22	641,681.99
	522200 CONFERENCE REGISTRATION	42,243.51	61,675.96
	522400 SUBSISTENCE	7,125.23	7,569.38
	522600 JOB APPLICANT EXPENSE	10,535.28	19,753.91
	523201 NATURAL GAS	1,269,615.25	1,269,615.25
	523202 ELECTRICITY	441,444.96	441,585.74
	523203 WATER	84,419.64	84,419.64
	523219 OTHER UTILITY	24,271.49-	24,271.49-
	524100 RENT EXPENSE-LAND	993.00	3,468.00
	524600 RENT EXPENSE-BUILDINGS	19,310.89	37,152.53
	524700 RENT EXP-OTHER REAL PROP	31,588.88	34,148.88
	525100 RENT EXP-OFFICE EQUIP	11,850.83	11,850.83
	525200 RENT EXP-DATA PROC EQUIP	18,552.00	18,552.00
	525500 RENT EXP-OTHER PERS PROP	15,574.80	24,041.55
	525501 AG CONST & SHOP EQ RENTAL	44.00	2,821.94
	526100 REP & MAINT-REAL PROPERT	1,098,460.21	1,182,648.20
	527100 REP & MAINT-OFFICE EQUIP	1,748.18	16,132.18
	527200 REP & MAINT-MOTOR VEHICL	4,552.80	4,552.80
	527300 REP & MAINT-MEDICAL EQUI	136,919.62	181,689.62
	527500 REP & MAINT-COMM EQUIP	496.68	44,996.68
	527700 REP & MAINT-PHOTO/MEDIA	919.42	919.42
	527800 REP & MAINT-OTHER PROPER	1,490.00	1,490.00
	527801 REP AG SHOP CONST EQUIP		16,669.98
	531100 OFFICE SUPPLIES EXPENSE	56,002.02	157,154.38
	533100 HOUSEHOLD & INSTITUTE EXP	59,170.96	59,245.46
	533900 FOOD EXPENSE-INSTITUTIONS	75,244.33	93,917.48
	534500 AGRICULTURAL SUPPLIES EX	1,027.06	1,608.12
	534600 ED & RECREATIONAL SUP EXP	64,880.10	73,081.23
	534700 ENG TECH & COMM SUP EXP	4,300.00-	4,300.00-
	534800 CONST & MAINT SUP EXP	20,878.19	21,528.27
	534900 MISCELLANEOUS SUP EXP	1,319.72	2,817.37
	534901 DATA PROCESSING SUPPLIES	527,440.36	660,069.66
	535100 MEDICAL SUPPLIES	4,869.66	5,300.87
	537100 LABORATORY SUP EXP	134,536.51	250,554.75
	538100 VEHICLE & EQUIP SUP EXP	5,431.55	6,349.84
	541100 ACCTG & AUDITING SERVICES	2,102.00	2,102.00
	543100 IT CONSULTING-APPLICATIONS	268,549.69	268,549.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	59,596.39	59,908.44
	547100 EDUCATIONAL SERVICES	5,100.00	6,650.00
	549200 JANITORIAL/SECURITY SRVS	27,276.45	28,562.16
	554900 OTHER CONTRACTUAL SERVICES	809,109.68	1,111,176.43
	555200 SOFTWARE - NEW PURCHASES	159,923.29	518,765.87
	556100 INSURANCE EXPENSE	940.01	940.01
	559100 OTHER OPERATING EXP	507,480.66	508,505.51
	Major Account 520000 Total	6,744,267.19	8,640,852.71
	570000 Travel Expenses		
	571100 LODGING	64,294.56	154,756.43
	571103 BOARD & LODGING-FOREIGN	16,698.37	58,259.15
	571600 MEALS - TAXABLE	11.38-	
	571800 MEALS - TRAVEL STATUS	313.92-	313.92-
	572100 COMMERCIAL TRANSPORTATIO	32,509.38	44,223.78
	572103 COMERCIAL FARES-FOREIGN	16,940.26	20,221.26
	573100 STATE-OWNED TRANSPORT	13,836.18	13,836.18
	574500 PERSONAL VEHICLE MILEAGE	2,014.47	8,081.56
	574503 MILEAGE ALLOW-FOREIGN	111.52	329.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,336.13	16,394.81
	575100 MISC TRAVEL EXPENSE	1,330.01	5,845.80
	575103 MISC TVL EXP-FOREIGN	557.85	1,996.01
	Major Account 570000 Total	158,303.43	323,630.18
	580000 Capital Outlay		
	588003 BUILDINGS	26,257.22	29,380.92
	588004 EQUIPMENT	812,922.32	1,986,906.90
	Major Account 580000 Total	839,179.54	2,016,287.82
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	27,860.80-	27,860.80-
	599102 NON-TAXABLE STIPENDS	16,639.21	16,639.21
	Major Account 590000 Total	11,221.59-	11,221.59-
	Fund 25110 Expenditures Total	12,788,333.54	23,747,622.69
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	28,012.74-	28,012.74-
	493108 TRANS IN-PERM UNIV		58,850.95-
	493109 TRANS IN-AG COLL END FD		63,619.89-
	Major Account 490000 Total	28,012.74-	150,483.58-
	Fund 25120 Revenues Total	28,012.74-	150,483.58-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,147.03-	106,898.46-
	471101 PROF & TECH GRNT/CONT-ITD	92,268.73-	92,268.73-
	472100 SALE OF SUP & MAT	532,187.02-	677,508.31-
	472200 REPROD & PUBLICATIONS	44,360.20-	45,393.95-
	474100 GENERAL BUSINESS FEES	1,373.23-	3,638.23-
	476100 OTHER LIC PERM & FEES	5,466.00-	11,008.00-
	Major Account 470000 Total	719,802.21-	936,715.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	498,553.98-	991,547.59-
	483200 BUILDING & SPACE RENTAL	75,708.07-	75,708.07-
	483400 OTHER RENTAL REVENUE	30.00-	30.00-
	484100 OPERATING DONATIONS & CO	881.81-	881.81-
	484101 RESTRICTED-DONATIONS	6,000.00-	6,000.00-
	484106 INDIRECT COST-PRIVATE	249,917.98-	254,917.98-
	484800 ROYALTY REVENUE	6,494.05-	6,494.05-
	484900 OTHER PRIVATE SOURCES	1,949,726.18-	1,949,726.18-
	486300 CLEARING ACCOUNT	13,500.00-	13,500.00-
	Major Account 480000 Total	2,800,812.07-	3,298,805.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	157,670.54-	157,670.54-
	493100 OPERATING TRANSFERS IN	4,617,821.80-	4,617,821.80-
	493101 TRANS IN-PRINCIPAL/INTERE	2,230.00-	2,230.00-
	493102 TRANS IN-LOAN FUND MATCH	253,573.00-	253,573.00-
	493200 OPERATING TRANSFERS OUT	5,029,291.39	5,029,291.39
	493201 TRANS OUT-PRINCIPAL/INTER	58,684.50	58,684.50
	493204 TRANS OUT-PLANT IMPROVEME	2,071,788.09	2,071,788.09
	Major Account 490000 Total	2,128,468.64	2,128,468.64
	Fund 55110 Revenues Total	1,392,145.64-	2,107,052.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,400,992.42	6,612,955.98
	511200 TEMPORARY SALARIES-WAGE	412,708.49	901,225.72
	511300 OVERTIME PAYMENTS	32,644.08	64,808.29
	511900 SUPPLEMENTAL	7,235.00	7,470.00
	515100 RETIREMENT PLANS EXPENSE	202,325.02	398,288.32
	515200 FICA EXPENSE	270,068.97	533,634.53
	515400 LIFE & ACCIDENT INS EXP	3,786.93	7,381.82
	515500 HEALTH INSURANCE EXPENSE	579,871.81	1,120,004.24
	516400 UNEMPLOYM COMP INS EXP	2,805.59	3,278.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	38,735.64	38,735.64
	Major Account 510000 Total	4,951,173.95	9,687,783.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,342.58	26,342.58
	521200 COM EXPENSE - VOICE/DATA	165,134.14	169,920.14
	521300 FREIGHT EXPENSE	2,419.94	11,152.65
	521400 CIO CHARGES	109,236.69	109,236.69
	521500 PUBLICATION & PRINT EXP	70,320.63	76,056.22
	521700 1099 ROYALTY PAYMENTS	1,227.00	6,188.57
	521900 AWARDS EXPENSE	1,054.50	2,309.11
	522100 DUES & SUBSCRIPTION EXP	36,088.53	81,107.57
	522200 CONFERENCE REGISTRATION	19,123.59	33,456.79
	522400 SUBSISTENCE	235.98	235.98
	522600 JOB APPLICANT EXPENSE	2,679.32	4,662.83
	523201 NATURAL GAS	1,039,809.12	1,014,375.98
	523202 ELECTRICITY	406,950.64	1,385,215.99
	523203 WATER	28,872.53	337,382.73
	523219 OTHER UTILITY	464,162.82	464,162.82
	524100 RENT EXPENSE-LAND	10,451.84	10,451.84
	524600 RENT EXPENSE-BUILDINGS	4,206.53	817.75
	524700 RENT EXP-OTHER REAL PROP	90,465.17	94,576.32
	525100 RENT EXP-OFFICE EQUIP	6,570.44	6,579.09
	525200 RENT EXP-DATA PROC EQUIP	45,934.04	45,934.04
	525500 RENT EXP-OTHER PERS PROP	1,601.40	6,664.02
	525501 AG CONST & SHOP EQ RENTAL	16,844.07	20,638.12
	526100 REP & MAINT-REAL PROPERT	1,172,894.25	753,957.48
	527100 REP & MAINT-OFFICE EQUIP	295.34	2,044.34
	527200 REP & MAINT-MOTOR VEHICL	4,094.14	8,664.14
	527300 REP & MAINT-MEDICAL EQUI	20,126.83	14,906.33
	527600 REP & MAINT-HOUSE/INST E		1,083.11
	527700 REP & MAINT-PHOTO/MEDIA	364.81	402.07
	527800 REP & MAINT-OTHER PROPER	5,764.09	20,348.09
	527801 REP AG SHOP CONST EQUIP	42,951.35	42,951.35
	531100 OFFICE SUPPLIES EXPENSE	58,508.57	81,128.84
	533100 HOUSEHOLD & INSTIT EXP	23,165.64	10,948.76
	533900 FOOD EXPENSE-INSTITUTIONS	150,541.19	155,252.99
	534500 AGRICULTURAL SUPPLIES EX	1,519.06	8,385.51
	534600 ED & RECREATIONAL SUP EX	53,379.08	95,341.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	8,633.67	8,693.62
	534800 CONST & MAINT SUP EXP	703,128.41	874,600.61
	534900 MISCELLANEOUS SUP EXP	26,749.73-	25,671.74-
	534901 DATA PROCESSING SUPPLIES	177,871.39-	10,493.83
	534903 RSCH/LAB EQUIP PARTS	40,391.43-	40,391.43-
	535100 MEDICAL SUPPLIES	2,930.39	12,602.94
	537100 LABORATORY SUP EXP	39,786.21	146,273.73
	538100 VEHICLE & EQUIP SUP EXP	35,522.32	36,234.27
	539951 PURCHASES FOR RESALE	27,082.07	43,703.55
	541100 ACCTG & AUDITING SERVICES	2,255.55	8,003.05
	542500 ENG & ARCH SERVICES	5,115.02	35,715.02
	543100 IT CONSULTING-APPLICATIONS	28.25	28.25
	543500 MGT CONSULTANT SERVICES	15,500.00-	12,400.00-
	545000 LABORATORY SERVICES	176,126.70-	172,057.75-
	547100 EDUCATIONAL SERVICES	36,016.00	40,466.00
	549200 JANITORIAL/SECURITY SRVS	334,328.71-	313,051.97-
	554900 OTHER CONTRACTUAL SERVICES	2,251,969.82-	1,997,943.88-
	555200 SOFTWARE - NEW PURCHASES	49,634.84	468,339.92
	556100 INSURANCE EXPENSE	6,086.02	24,956.02
	559100 OTHER OPERATING EXP	302,350.50-	288,726.68-
	Major Account 520000 Total	4,100,535.14-	865,929.95-
	570000 Travel Expenses		
	571100 LODGING	55,037.13	122,594.24
	571103 BOARD & LODGING-FOREIGN	877.80	5,816.06
	571600 MEALS - TAXABLE	35.36	162.27
	571800 MEALS - TRAVEL STATUS	367.52	367.52
	572100 COMMERCIAL TRANSPORTATIO	4,101.25	8,145.33
	572103 COMERCIAL FARES-FOREIGN	3,697.58	3,974.76
	573100 STATE-OWNED TRANSPORT	65,405.10	65,405.10
	574500 PERSONAL VEHICLE MILEAGE	2,711.87	6,284.25
	574503 MILEAGE ALLOW-FOREIGN	40.80	84.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,074.78	13,420.98
	575100 MISC TRAVEL EXPENSE	309.63	1,314.95
	575103 MISC TVL EXP-FOREIGN	220.00	316.00
	Major Account 570000 Total	145,878.82	227,886.12
	580000 Capital Outlay		
	588001 LAND	10,301.84-	10,301.84-
	588003 BUILDINGS	27,295.04	96,437.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	789,035.53-	2,060,542.72
	Major Account 580000 Total	772,042.33-	2,146,678.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	103,000.47-	104,253.38-
	599102 NON-TAXABLE STIPENDS	12,950.22	12,950.22
	Major Account 590000 Total	90,050.25-	91,303.16-
	Fund 55110 Expenditures Total	134,425.05	11,105,114.39
	Program Revenues	19,753,800.10	19,488,682.48
	Program Expenditures	30,922,834.34	69,174,001.84

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,346.20	351,750.53
	511200 TEMPORARY SALARIES-WAGE	47,857.02	87,929.44
	511300 OVERTIME PAYMENTS	1,033.35	1,033.35
	515100 RETIREMENT PLANS EXPENSE	15,691.31	30,096.82
	515200 FICA EXPENSE	17,894.71	32,278.83
	515400 LIFE & ACCIDENT INS EXP	200.46	350.94
	515500 HEALTH INSURANCE EXPENSE	29,053.34	50,766.34
	Major Account 510000 Total	308,076.39	554,206.25
	Fund 10000 Expenditures Total	308,076.39	554,206.25
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,777.77-	21,554.77-
	472100 SALE OF SUP & MAT	205.29	482.71
	472200 REPROD & PUBLICATIONS	449.66-	449.66-
	Major Account 470000 Total	24,022.14-	21,521.72-
	Fund 25110 Revenues Total	24,022.14-	21,521.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		39,794.85
	511200 TEMPORARY SALARIES-WAGE		25,316.89
	511300 OVERTIME PAYMENTS		852.46
	515100 RETIREMENT PLANS EXPENSE		2,431.91
	515200 FICA EXPENSE		4,731.79
	515400 LIFE & ACCIDENT INS EXP		51.08
	515500 HEALTH INSURANCE EXPENSE		7,220.74
	516500 WORKERS COMP PREMIUMS	2,139.50	2,139.50
	Major Account 510000 Total	2,139.50	82,539.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.59	264.59
	521200 COM EXPENSE - VOICE/DATA	3,809.81	6,485.15
	521500 PUBLICATION & PRINT EXP	1,541.54	1,577.54
	521900 AWARDS EXPENSE		164.85
	522100 DUES & SUBSCRIPTION EXP	279.97	5,210.57
	522200 CONFERENCE REGISTRATION	2,175.00	2,175.00
	522400 SUBSISTENCE	6,147.89-	6,147.89-
	522600 JOB APPLICANT EXPENSE		69.10
	523201 NATURAL GAS	3,774.10	9,583.32
	523202 ELECTRICITY	39,230.48	76,333.37
	523203 WATER	1,648.00	2,945.72

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523204 SEWER	696.08	1,392.16
	523600 INTEREST EXPENSE	3,097.77	3,097.77
	525100 RENT EXP-OFFICE EQUIP	643.49	643.49
	525500 RENT EXP-OTHER PERS PROP	55.28	4,891.73
	527200 REP & MAINT-MOTOR VEHICL	20.00	1,065.64
	527600 REP & MAINT-HOUSE/INST E	13,648.47	13,648.47
	527800 REP & MAINT-OTHER PROPER	2,226.88	8,114.84
	527801 REP AG SHOP CONST EQUIP	152.10	152.10
	531100 OFFICE SUPPLIES EXPENSE	412.82	613.60
	533100 HOUSEHOLD & INSTIT EXP	2,069.77-	808.51
	533900 FOOD EXPENSE-INSTITUTIONS	2,841.48	2,841.48
	534500 AGRICULTURAL SUPPLIES EX	3,113.62	3,262.40
	534600 ED & RECREATIONAL SUP EX	2,611.60-	2,611.60-
	534800 CONST & MAINT SUP EXP	3,583.46	4,391.13
	534901 DATA PROCESSING SUPPLIES	935.00	935.00
	537100 LABORATORY SUP EXP	11,081.49-	9,860.86-
	538100 VEHICLE & EQUIP SUP EXP	1,341.04	2,011.38
	539200 DEBT SERVICE EXPENSE	5,038.80	5,038.80
	549200 JANITORIAL/SECURITY SRVS		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	10,064.67	13,068.05
	556100 INSURANCE EXPENSE	1.00	1.00
	559100 OTHER OPERATING EXP	39.44	39.44
	Major Account 520000 Total	78,724.14	156,205.85
	570000 Travel Expenses		
	571100 LODGING	6,588.66	8,229.59
	572100 COMMERCIAL TRANSPORTATIO	664.92	664.92
	573100 STATE-OWNED TRANSPORT	2,643.57	2,643.57
	574500 PERSONAL VEHICLE MILEAGE	451.18	1,162.80
	575100 MISC TRAVEL EXPENSE	66.00	66.00
	Major Account 570000 Total	10,414.33	12,766.88
	580000 Capital Outlay		
	588004 EQUIPMENT	748.96	748.96
	Major Account 580000 Total	748.96	748.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,656.25	10,656.25
	Major Account 590000 Total	10,656.25	10,656.25
	Fund 25110 Expenditures Total	102,683.18	262,917.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,762.63-	7,762.63-
	472100 SALE OF SUP & MAT	48,451.30-	48,451.30-
	474100 GENERAL BUSINESS FEES	676.00-	676.00-
	Major Account 470000 Total	56,889.93-	56,889.93-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,000.00-	2,000.00-
	Major Account 480000 Total	2,000.00-	2,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7.20-	7.20-
	493200 OPERATING TRANSFERS OUT	7.20	7.20
	Major Account 490000 Total		
	Fund 55110 Revenues Total	58,889.93-	58,889.93-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	1.12	1.12
	Major Account 510000 Total	1.12	1.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.59-	264.59-
	521200 COM EXPENSE - VOICE/DATA	4,349.72	4,349.72
	521300 FREIGHT EXPENSE	198.49	198.49
	522100 DUES & SUBSCRIPTION EXP	182.05-	182.05-
	522200 CONFERENCE REGISTRATION	1,950.00	1,950.00
	522400 SUBSISTENCE	6,147.89	6,147.89
	523201 NATURAL GAS	1,200.00	1,200.00
	523202 ELECTRICITY	308.33	570.64
	525100 RENT EXP-OFFICE EQUIP	96.42	96.42
	525500 RENT EXP-OTHER PERS PROP	172.88	338.40
	525501 AG CONST & SHOP EQ RENTAL	5,600.00	5,600.00
	527200 REP & MAINT-MOTOR VEHICL	463.42	711.42
	527600 REP & MAINT-HOUSE/INST E	26,696.94-	26,696.94-
	527800 REP & MAINT-OTHER PROPER	7,900.00-	7,900.00-
	527801 REP AG SHOP CONST EQUIP	3,180.20	3,180.20
	531100 OFFICE SUPPLIES EXPENSE	606.37	840.57
	533100 HOUSEHOLD & INSTIT EXP	4,291.90	4,291.90
	533900 FOOD EXPENSE-INSTITUTIONS	567.87	609.86
	534500 AGRICULTURAL SUPPLIES EX	15,506.85	32,619.92
	534600 ED & RECREATIONAL SUP EX	2,987.45	2,987.45
	534800 CONST & MAINT SUP EXP	4,629.61	5,113.17
	537100 LABORATORY SUP EXP	14,970.82	14,970.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,599.20	4,221.72
	539951 PURCHASES FOR RESALE	393.27	393.27
	547100 EDUCATIONAL SERVICES	765.00	1,980.00
	554900 OTHER CONTRACTUAL SERVICES	1,033.29	1,033.29
	555200 SOFTWARE - NEW PURCHASES	512.18	2,744.43
	556100 INSURANCE EXPENSE	276.00	552.00
	559100 OTHER OPERATING EXP	6,264.38	6,264.38
	Major Account 520000 Total	43,027.96	67,922.38
	570000 Travel Expenses		
	571100 LODGING	703.74	703.74
	571800 MEALS - TRAVEL STATUS	104.70	104.70
	573100 STATE-OWNED TRANSPORT	3,964.23	3,964.23
	574500 PERSONAL VEHICLE MILEAGE	114.92	114.92
	575100 MISC TRAVEL EXPENSE	3,440.99	3,440.99
	Major Account 570000 Total	1,007.36	1,007.36
	580000 Capital Outlay		
	588004 EQUIPMENT	7,497.00	7,497.00
	Major Account 580000 Total	7,497.00	7,497.00
	Fund 55110 Expenditures Total	51,533.44	76,427.86
	Program Revenues	82,912.07	80,411.65
	Program Expenditures	462,293.01	893,551.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,875,132.33	13,084,886.15
	511200 TEMPORARY SALARIES-WAGE	731,573.61	1,396,479.81
	511300 OVERTIME PAYMENTS	8,516.21	8,516.21
	511900 SUPPLEMENTAL	8,000.00	18,000.00
	515100 RETIREMENT PLANS EXPENSE	551,398.74	1,075,192.93
	515200 FICA EXPENSE	513,866.54	999,162.10
	515400 LIFE & ACCIDENT INS EXP	6,708.50	12,465.95
	515500 HEALTH INSURANCE EXPENSE	973,437.96	1,768,549.40
	516400 UNEMPLOYM COMP INS EXP	266.85	425.04
	Major Account 510000 Total	9,668,900.74	18,363,677.59
	Fund 10000 Expenditures Total	9,668,900.74	18,363,677.59
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,126,891.00-	14,126,891.00-
	471102 GEN FUND REMISSIONS-CASH	14,089,837.00	14,089,837.00
	471103 NON RESIDENT TUITION	22,276,536.00-	22,276,536.00-
	472100 SALE OF SUP & MAT		9,320.00
	Major Account 470000 Total	22,313,590.00-	22,304,270.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	77,587.21-	77,587.21-
	493200 OPERATING TRANSFERS OUT	93,075.89	93,075.89
	493206 TRANS OUT-DEF R&M FUND	117,155.49	117,155.49
	Major Account 490000 Total	132,644.17	132,644.17
	Fund 25110 Revenues Total	22,180,945.83-	22,171,625.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		604,539.12
	511200 TEMPORARY SALARIES-WAGE		133,035.03
	511300 OVERTIME PAYMENTS		12,734.99
	515100 RETIREMENT PLANS EXPENSE		37,621.61
	515200 FICA EXPENSE		52,707.63
	515400 LIFE & ACCIDENT INS EXP		749.20
	515500 HEALTH INSURANCE EXPENSE	921.01	147,397.40
	516200 TUITION ASSISTANCE	7,536.52	7,536.52
	516400 UNEMPLOYM COMP INS EXP	8,621.31	8,726.94
	516500 WORKERS COMP PREMIUMS	7,726.58	7,726.58
	Major Account 510000 Total	24,805.42	1,012,775.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,149.46	3,405.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	118,755.26	122,409.53
	521300 FREIGHT EXPENSE	6,847.42	6,847.42
	521400 CIO CHARGES	9,431.14	9,431.14
	521500 PUBLICATION & PRINT EXP	84,342.13	116,253.49
	521900 AWARDS EXPENSE	82.63	1,067.58
	522000 1099 AWARDS		3,900.00
	522100 DUES & SUBSCRIPTION EXP	72,475.43	88,597.63
	522200 CONFERENCE REGISTRATION	48,174.19	65,346.44
	522400 SUBSISTENCE	1,372.66	1,712.88
	522600 JOB APPLICANT EXPENSE	10,993.93	12,249.18
	523201 NATURAL GAS	13,963.61	20,621.26
	523202 ELECTRICITY	89,024.03	141,068.04
	523203 WATER	18,756.31	18,756.31
	523219 OTHER UTILITY	17,476.26	30,390.26
	524100 RENT EXPENSE-LAND	22,000.00	22,000.00
	524600 RENT EXPENSE-BUILDINGS	136,334.67	413,366.33
	524700 RENT EXP-OTHER REAL PROP	5,503.50	6,246.00
	525100 RENT EXP-OFFICE EQUIP	1,864.84	3,274.01
	525200 RENT EXP-DATA PROC EQUIP	4,638.00	4,638.00
	525400 RENT EXP-COMM EQUIP		1,104.80
	525500 RENT EXP-OTHER PERS PROP	35,557.46	28,680.48
	525501 AG CONST & SHOP EQ RENTAL	4,912.24	4,912.24
	525502 FILM & PROGRAM RENTAL	300.00	300.00
	526100 REP & MAINT-REAL PROPERT	85,571.82	88,700.37
	527100 REP & MAINT-OFFICE EQUIP	3,324.12	3,324.12
	527200 REP & MAINT-MOTOR VEHICL	2,572.09	3,908.99
	527300 REP & MAINT-MEDICAL EQUI	6,507.11	28,520.49
	527800 REP & MAINT-OTHER PROPER	39,930.00	39,930.00
	527801 REP AG SHOP CONST EQUIP	8,469.69	10,382.27
	531100 OFFICE SUPPLIES EXPENSE	20,728.86	33,988.02
	533100 HOUSEHOLD & INSTIT EXP	13,426.27	14,035.31
	533900 FOOD EXPENSE-INSTITUTIONS	38,676.52	43,572.44
	534500 AGRICULTURAL SUPPLIES EX	36,333.65	50,696.03
	534600 ED & RECREATIONAL SUP EX	42,765.34	53,394.74
	534800 CONST & MAINT SUP EXP	46,470.95	49,113.93
	534900 MISCELLANEOUS SUP EXP	878.68	957.67
	534901 DATA PROCESSING SUPPLIES	37,400.59	107,931.17
	535100 MEDICAL SUPPLIES	3,278.34	5,219.91

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	136,965.15	286,965.63
	538100 VEHICLE & EQUIP SUP EXP	15,209.10	15,692.69
	545000 LABORATORY SERVICES	77,687.37	79,045.29
	547100 EDUCATIONAL SERVICES	2,150.00-	100.00
	549200 JANITORIAL/SECURITY SRVS	39,119.33	69,403.14
	554900 OTHER CONTRACTUAL SERVICES	1,226,063.62	1,360,928.83
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,226.00	1,226.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,198.19	2,396.38
	555200 SOFTWARE - NEW PURCHASES	32,093.75	32,691.75
	556100 INSURANCE EXPENSE	7,810.14	7,810.14
	559100 OTHER OPERATING EXP	28,269.40-	89,337.08
	Major Account 520000 Total	2,528,127.53	3,548,489.64
	570000 Travel Expenses		
	571100 LODGING	59,242.98	111,423.73
	571103 BOARD & LODGING-FOREIGN	32,819.14	43,113.85
	571600 MEALS - TAXABLE	90.14	207.42
	571800 MEALS - TRAVEL STATUS		344.66
	572100 COMMERCIAL TRANSPORTATIO	18,966.11	21,259.94
	572103 COMERCIAL FARES-FOREIGN	38,878.75	39,161.71
	573100 STATE-OWNED TRANSPORT	26,118.11	26,118.11
	574500 PERSONAL VEHICLE MILEAGE	11,170.78	24,132.27
	574503 MILEAGE ALLOW-FOREIGN	705.16	1,207.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,144.14	7,525.12
	575100 MISC TRAVEL EXPENSE	2,071.95	5,329.93
	575103 MISC TVL EXP-FOREIGN	866.12	1,937.88
	Major Account 570000 Total	196,073.38	281,761.62
	580000 Capital Outlay		
	588003 BUILDINGS	319,912.44	1,056,758.28
	588004 EQUIPMENT	248,774.44	389,398.29
	Major Account 580000 Total	568,686.88	1,446,156.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,726.20	14,726.20
	Major Account 590000 Total	14,726.20	14,726.20
	Fund 25110 Expenditures Total	3,332,419.41	6,303,909.05
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	215,908.65-	215,908.65-
	Major Account 460000 Total	215,908.65-	215,908.65-

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55110 UNL REVOLVING			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	704,298.48-	810,369.89-
	472100 SALE OF SUP & MAT	3,607,722.40-	3,687,356.83-
	472200 REPROD & PUBLICATIONS	1,575.63-	1,575.63-
	Major Account 470000 Total	4,313,596.51-	4,499,302.35-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	12,544.80-	12,544.80-
	483200 BUILDING & SPACE RENTAL	26,290.80-	37,392.28-
	483400 OTHER RENTAL REVENUE	4,400.00-	4,400.00-
	484100 OPERATING DONATIONS & CO	14,240.00-	14,240.00-
	484101 RESTRICTED-DONATIONS	5,209.01-	5,209.01-
	484106 INDIRECT COST-PRIVATE	20,516.17-	20,516.17-
	484500 REIMB NON-GOVT SOURCES	10,121.00-	10,121.00-
	484900 OTHER PRIVATE SOURCES	349,990.00-	349,990.00-
	486400 CASH OVER ADJUSTMENT	17.74-	17.74-
	Major Account 480000 Total	443,329.52-	454,431.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	115,485.09-	115,485.09-
	493100 OPERATING TRANSFERS IN	2,392,627.51-	2,392,627.51-
	493104 TRANS IN-PLANT IMPROVEMEN	9,317.43-	9,317.43-
	493200 OPERATING TRANSFERS OUT	2,258,213.51	2,258,213.51
	493204 TRANS OUT-PLANT IMPROVEME	320,500.00	447,500.00
	Major Account 490000 Total	61,283.48	188,283.48
	Fund 55110 Revenues Total	4,911,551.20-	4,981,358.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	614,811.42	1,604,737.42
	511200 TEMPORARY SALARIES-WAGE	245,366.43	544,458.33
	511300 OVERTIME PAYMENTS	15,340.11	26,449.97
	515100 RETIREMENT PLANS EXPENSE	37,543.25	103,038.64
	515200 FICA EXPENSE	57,158.88	147,558.95
	515400 LIFE & ACCIDENT INS EXP	727.45	1,909.86
	515500 HEALTH INSURANCE EXPENSE	130,815.15	336,455.55
	516400 UNEMPLOYM COMP INS EXP	457.55	457.55
	516500 WORKERS COMP PREMIUMS	9,042.61	9,042.61
	Major Account 510000 Total	1,111,262.85	2,774,108.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,486.50	5,634.23
	521200 COM EXPENSE - VOICE/DATA	45,319.18	45,473.57
	521300 FREIGHT EXPENSE	7,159.47	8,036.29

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,109.84-	1,109.84-
	521500 PUBLICATION & PRINT EXP	17,370.79	23,910.17
	521900 AWARDS EXPENSE	813.22	813.22
	522100 DUES & SUBSCRIPTION EXP	62,347.61	75,501.59
	522200 CONFERENCE REGISTRATION	47,095.55	58,148.05
	522400 SUBSISTENCE	21,282.20	21,282.20
	522600 JOB APPLICANT EXPENSE	361.22	556.22
	523201 NATURAL GAS	3,162.98	3,255.36
	523202 ELECTRICITY	19,200.38	21,149.78
	523203 WATER	10,975.52-	10,975.52-
	524100 RENT EXPENSE-LAND	2,460.50	2,460.50
	524600 RENT EXPENSE-BUILDINGS	5,034.24	7,231.74
	524700 RENT EXP-OTHER REAL PROP	36,750.92	36,750.92
	525100 RENT EXP-OFFICE EQUIP	3,943.11	4,263.11
	525500 RENT EXP-OTHER PERS PROP	8,059.14	11,168.44
	525501 AG CONST & SHOP EQ RENTAL	42,869.02-	42,869.02-
	525502 FILM & PROGRAM RENTAL	1,834.00-	1,834.00-
	526100 REP & MAINT-REAL PROPERT	25,247.01	43,162.18
	527200 REP & MAINT-MOTOR VEHICL	20,057.04	23,338.92
	527300 REP & MAINT-MEDICAL EQUI	102,324.77	111,776.96
	527600 REP & MAINT-HOUSE/INST E	145.00	290.00
	527800 REP & MAINT-OTHER PROPER	7,927.99	7,927.99
	527801 REP AG SHOP CONST EQUIP	98,055.73	133,565.81
	531100 OFFICE SUPPLIES EXPENSE	8,511.19	16,172.82
	533100 HOUSEHOLD & INSTIT EXP	10,859.96	12,906.19
	533900 FOOD EXPENSE-INSTITUTIONS	25,057.11-	12,232.56-
	534500 AGRICULTURAL SUPPLIES EX	454,798.36	711,660.69
	534600 ED & RECREATIONAL SUP EX	61,612.81	90,180.94
	534800 CONST & MAINT SUP EXP	26,365.36	54,865.52
	534900 MISCELLANEOUS SUP EXP	1,507.17	1,852.82
	534901 DATA PROCESSING SUPPLIES	13,150.42	30,794.98
	534903 RSCH/LAB EQUIP PARTS	6,500.00-	6,500.00-
	535100 MEDICAL SUPPLIES	9,636.47	14,742.81
	537100 LABORATORY SUP EXP	295,299.03	469,279.52
	538100 VEHICLE & EQUIP SUP EXP	77,671.19	113,966.82
	539951 PURCHASES FOR RESALE	73,817.34	93,280.36
	541100 ACCTG & AUDITING SERVICES	318.74-	318.74-
	545000 LABORATORY SERVICES	138,710.51-	124,608.85-

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	3,730.00	5,120.00
	549200 JANITORIAL/SECURITY SRVS	4,886.35	5,385.28
	554900 OTHER CONTRACTUAL SERVICES	76,278.67-	56,071.51
	555200 SOFTWARE - NEW PURCHASES	1,272.63-	622.37
	556100 INSURANCE EXPENSE	74,921.56	77,936.56
	559100 OTHER OPERATING EXP	24,076.64	24,217.54
	Major Account 520000 Total	1,375,522.36	2,224,305.45
	570000 Travel Expenses		
	571100 LODGING	82,460.35	97,300.63
	571103 BOARD & LODGING-FOREIGN	16,315.94	21,229.84
	571600 MEALS - TAXABLE	58.12	80.88
	572100 COMMERCIAL TRANSPORTATIO	2,982.13	4,216.91
	572103 COMERCIAL FARES-FOREIGN	6,774.27	6,877.23
	573100 STATE-OWNED TRANSPORT	43,839.57-	43,839.57-
	574500 PERSONAL VEHICLE MILEAGE	8,414.91	15,882.50
	574503 MILEAGE ALLOW-FOREIGN	365.63	418.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,725.87	9,954.73
	575100 MISC TRAVEL EXPENSE	7,397.01-	6,506.12-
	575103 MISC TVL EXP-FOREIGN	1,528.76	1,712.26
	Major Account 570000 Total	75,389.40	107,327.96
	580000 Capital Outlay		
	588003 BUILDINGS		1,724.32
	588004 EQUIPMENT	78,079.49-	249,635.98
	Major Account 580000 Total	78,079.49-	251,360.30
	Fund 55110 Expenditures Total	2,484,095.12	5,357,102.59
	Program Revenues	27,092,497.03-	27,152,984.35-
	Program Expenditures	15,485,415.27	30,024,689.23

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	314,487.20	616,394.34
	511200 TEMPORARY SALARIES-WAGE	471,623.12	1,194,736.38
	511300 OVERTIME PAYMENTS	2,549.56	2,918.95
	515100 RETIREMENT PLANS EXPENSE	29,287.83	74,003.88
	515200 FICA EXPENSE	40,760.68	105,092.76
	515400 LIFE & ACCIDENT INS EXP	510.93	1,091.26
	515500 HEALTH INSURANCE EXPENSE	66,883.14	139,873.84
	516400 UNEMPLOYM COMP INS EXP	674.36	742.99
	516500 WORKERS COMP PREMIUMS	10,080.15	10,080.15
	Major Account 510000 Total	936,856.97	2,144,934.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	805.59	805.59
	521200 COM EXPENSE - VOICE/DATA	7,944.01	8,122.21
	521300 FREIGHT EXPENSE	4,733.56	4,733.56
	521400 CIO CHARGES	2,812.00	2,812.00
	521500 PUBLICATION & PRINT EXP	24,767.23	29,767.23
	522000 1099 AWARDS	400.00	700.00
	522100 DUES & SUBSCRIPTION EXP	13,859.33	14,514.33
	522200 CONFERENCE REGISTRATION	6,331.23	13,036.68
	522400 SUBSISTENCE	4,921.95	4,921.95
	522600 JOB APPLICANT EXPENSE	934.24	934.24
	524600 RENT EXPENSE-BUILDINGS	2,488.51	4,785.18
	524700 RENT EXP-OTHER REAL PROP	6,295.94	6,295.94
	525100 RENT EXP-OFFICE EQUIP	350.11	350.11
	525200 RENT EXP-DATA PROC EQUIP	4,638.00	4,638.00
	525500 RENT EXP-OTHER PERS PROP	171.16	1,342.86
	527300 REP & MAINT-MEDICAL EQUI	1,238.89	1,238.89
	531100 OFFICE SUPPLIES EXPENSE	1,111.66	9,341.89
	533100 HOUSEHOLD & INSTIT EXP	277.10	342.23
	533900 FOOD EXPENSE-INSTITUTIONS	13,738.53	16,001.92
	534600 ED & RECREATIONAL SUP EX	5,027.75	20,141.95
	534901 DATA PROCESSING SUPPLIES	8,484.58	19,595.46
	535100 MEDICAL SUPPLIES	729.32	2,048.84
	537100 LABORATORY SUP EXP	178,262.36	317,905.87
	538100 VEHICLE & EQUIP SUP EXP	2,446.56	2,494.74
	539100 INDIRECT COST ALLOWANCE	1,885,080.48	1,899,312.21
	543100 IT CONSULTING-APPLICATIONS	2,102.27	2,102.27
	545000 LABORATORY SERVICES	108,101.41	112,519.87

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	300.00	1,650.00
	554900 OTHER CONTRACTUAL SERVICES	252,383.37	348,723.92
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,226.00
	554903 CONTRACTED SVCS - SUB CONTRACT	331,726.56	377,503.01
	555200 SOFTWARE - NEW PURCHASES	14,002.83	15,001.83
	559100 OTHER OPERATING EXP	3,488.55	3,538.55
	Major Account 520000 Total	2,888,086.60	3,246,580.85
	570000 Travel Expenses		
	571100 LODGING	24,333.54	42,611.47
	571103 BOARD & LODGING-FOREIGN	2,537.40	4,669.43
	572100 COMMERCIAL TRANSPORTATIO	9,702.59	12,309.01
	572103 COMERCIAL FARES-FOREIGN	7,785.60	8,641.40
	573100 STATE-OWNED TRANSPORT	26,331.21	26,331.21
	574500 PERSONAL VEHICLE MILEAGE	223.38	783.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,413.62	15,616.99
	575100 MISC TRAVEL EXPENSE	6,094.00	7,071.10
	575103 MISC TVL EXP-FOREIGN		21.00
	Major Account 570000 Total	89,421.34	118,054.63
	580000 Capital Outlay		
	588003 BUILDINGS	4,332.94	4,532.94
	588004 EQUIPMENT	62,898.56	102,745.98
	Major Account 580000 Total	67,231.50	107,278.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,572,028.85	2,572,028.85
	599100 OTHER GOVERNMENT AID	66,483.75-	66,483.75-
	599102 NON-TAXABLE STIPENDS	20,910.00	58,002.00
	Major Account 590000 Total	2,526,455.10	2,563,547.10
	Fund 40000 Expenditures Total	6,508,051.51	8,180,396.05
	Program Expenditures	6,508,051.51	8,180,396.05

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,811,098.82-	15,751,750.39-
	Major Account 460000 Total	8,811,098.82-	15,751,750.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,000.00-	5,000.00-
	471108 MED/VOC SERV-STATE AG		18,773.00-
	Major Account 470000 Total	5,000.00-	23,773.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,251.10	13,251.10
	484106 INDIRECT COST-PRIVATE	27,030.42	27,030.42
	Major Account 480000 Total	40,281.52	40,281.52
	Fund 45170 Revenues Total	8,775,817.30-	15,735,241.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,889,828.50	3,487,717.01
	511200 TEMPORARY SALARIES-WAGE	1,657,883.51	3,965,812.03
	511300 OVERTIME PAYMENTS	51,918.81	102,002.80
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	101,440.87	234,377.88
	515200 FICA EXPENSE	203,561.84	457,713.60
	515400 LIFE & ACCIDENT INS EXP	2,595.23	5,122.68
	515500 HEALTH INSURANCE EXPENSE	377,736.63	740,068.89
	516200 TUITION ASSISTANCE	3,651.60-	3,651.60-
	516400 UNEMPLOYM COMP INS EXP	2,549.24	2,631.00
	516500 WORKERS COMP PREMIUMS	36,884.72	36,884.72
	Major Account 510000 Total	4,320,747.75	9,031,179.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,294.02	2,687.56
	521200 COM EXPENSE - VOICE/DATA	8,594.57	8,905.53
	521300 FREIGHT EXPENSE	2,821.81	3,317.28
	521400 CIO CHARGES	17,366.90	17,366.90
	521500 PUBLICATION & PRINT EXP	27,697.56	31,165.55
	521700 1099 ROYALTY PAYMENTS	22.00	22.00
	522000 1099 AWARDS	10,000.00	399,800.00
	522100 DUES & SUBSCRIPTION EXP	50.24-	6,828.77
	522200 CONFERENCE REGISTRATION	19,660.30	28,285.34
	522400 SUBSISTENCE	9,346.71	32,621.60
	522600 JOB APPLICANT EXPENSE	313.60	538.60
	523203 WATER	912.33	912.33
	524600 RENT EXPENSE-BUILDINGS	11,846.67	26,246.67

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	94,461.40	95,886.65
	525100 RENT EXP-OFFICE EQUIP	2.69	2.69
	525200 RENT EXP-DATA PROC EQUIP	22,385.00	22,385.00
	525400 RENT EXP-COMM EQUIP	11,499.00	11,499.00
	525500 RENT EXP-OTHER PERS PROP	8,000.71	18,833.70
	525501 AG CONST & SHOP EQ RENTAL	195.50	195.50
	526100 REP & MAINT-REAL PROPERT	308.14	1,058.14
	527200 REP & MAINT-MOTOR VEHICL	2,837.64	2,837.64
	527300 REP & MAINT-MEDICAL EQUI	40,230.85	67,283.60
	531100 OFFICE SUPPLIES EXPENSE	897.00	1,176.76
	533100 HOUSEHOLD & INSTIT EXP	1,145.91	1,338.71
	533900 FOOD EXPENSE-INSTITUTIONS	114,643.67	121,383.61
	534500 AGRICULTURAL SUPPLIES EX	13,327.43	16,348.57
	534600 ED & RECREATIONAL SUP EX	78,967.95	101,302.91
	534800 CONST & MAINT SUP EXP	18,216.93	18,216.93
	534900 MISCELLANEOUS SUP EXP	56.04	56.04
	534901 DATA PROCESSING SUPPLIES	750.00	21,030.25
	535100 MEDICAL SUPPLIES	4,067.48	9,775.39
	537100 LABORATORY SUP EXP	52,192.22	341,934.36
	538100 VEHICLE & EQUIP SUP EXP	11,630.72	18,856.68
	539100 INDIRECT COST ALLOWANCE	3,944,129.21	3,944,129.21
	543100 IT CONSULTING-APPLICATIONS	57,181.75	57,181.75
	543500 MGT CONSULTANT SERVICES	18,813.00	40,233.00
	545000 LABORATORY SERVICES	147,809.00	194,090.58
	547100 EDUCATIONAL SERVICES	2,450.00	15,265.50
	549200 JANITORIAL/SECURITY SRVS	50.50	108.97
	554900 OTHER CONTRACTUAL SERVICES	439,584.91	1,099,731.09
	554903 CONTRACTED SVCS - SUB CONTRACT	2,144,006.80	3,785,258.00
	555200 SOFTWARE - NEW PURCHASES	27,786.41	34,791.41
	556100 INSURANCE EXPENSE	341.55	341.55
	559100 OTHER OPERATING EXP	4,179.49	4,422.12
	Major Account 520000 Total	7,372,975.13	10,605,653.44
	570000 Travel Expenses		
	571100 LODGING	75,307.22	158,701.82
	571103 BOARD & LODGING-FOREIGN	16,162.09	46,923.45
	571600 MEALS - TAXABLE	263.94	336.76
	571800 MEALS - TRAVEL STATUS	619.41	619.41
	572100 COMMERCIAL TRANSPORTATIO	29,259.91	36,821.30

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	21,535.32	30,198.75
	573100 STATE-OWNED TRANSPORT	50,639.04	50,639.04
	574500 PERSONAL VEHICLE MILEAGE	14,712.50	19,994.82
	574503 MILEAGE ALLOW-FOREIGN	65.28	89.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,025.24	31,742.90
	575100 MISC TRAVEL EXPENSE	880.86	3,417.08
	575103 MISC TVL EXP-FOREIGN	688.21	1,259.12
	Major Account 570000 Total	233,159.02	380,743.53
	580000 Capital Outlay		
	588003 BUILDINGS	5,562.99	5,577.99
	588004 EQUIPMENT	273,230.47	545,735.90
	Major Account 580000 Total	278,793.46	551,313.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	124,525.70	124,525.70
	599102 NON-TAXABLE STIPENDS	65,368.28	65,368.28
	Major Account 590000 Total	189,893.98	189,893.98
	Fund 45170 Expenditures Total	12,395,569.34	20,758,783.85
	Program Revenues	8,775,817.30-	15,735,241.87-
	Program Expenditures	12,395,569.34	20,758,783.85

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		58.50
	515200 FICA EXPENSE		4.48
	516500 WORKERS COMP PREMIUMS	39.52	39.52
	Major Account 510000 Total	39.52	102.50
	Fund 43125 Expenditures Total	39.52	102.50
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	31,650.96-	31,650.96-
	Major Account 460000 Total	31,650.96-	31,650.96-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,016.00-	13,631.00-
	471101 PROF & TECH GRNT/CONT-ITD	1,925,400.78-	3,189,842.91-
	471108 MED/VOC SERV-STATE AG	14,745.65-	14,745.65-
	472100 SALE OF SUP & MAT	506,272.79-	561,601.02-
	474100 GENERAL BUSINESS FEES	25.00-	25.00-
	Major Account 470000 Total	2,457,460.22-	3,779,845.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,728,205.29-	12,621,274.97-
	483100 HOUSING & DORM RENTAL RE	250.00-	250.00-
	483300 EQUIPMENT LEASE OR RENTA	30,110.06-	30,110.06-
	484100 OPERATING DONATIONS & CO	67,393.06-	77,391.06-
	484101 RESTRICTED-DONATIONS	1,403,642.02-	1,403,642.02-
	484106 INDIRECT COST-PRIVATE	11,704,246.73-	18,164,388.79-
	484300 TRUST PRINCIPAL	6,525.42-	6,525.42-
	484900 OTHER PRIVATE SOURCES	102,766.79-	102,766.79-
	486100 LOAN INTEREST	1,493.18-	1,493.18-
	486300 CLEARING ACCOUNT	1,518.18	1,518.18
	Major Account 480000 Total	26,043,114.37-	32,406,324.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	469.97-	469.97-
	493100 OPERATING TRANSFERS IN	107,383.49-	107,383.49-
	493101 TRANS IN-PRINCIPAL/INTERE	2,469,222.29-	2,469,222.29-
	493200 OPERATING TRANSFERS OUT	110,000.69	110,000.69
	493204 TRANS OUT-PLANT IMPROVEME	175,087.52	215,087.52
	Major Account 490000 Total	2,291,987.54-	2,251,987.54-
	Fund 65120 Revenues Total	30,824,213.09-	38,469,808.19-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	2,361,382.41	4,433,517.86

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,228,324.73	4,796,267.23
	511300 OVERTIME PAYMENTS	11,005.86	21,228.32
	511900 SUPPLEMENTAL	5,906.29	21,936.29
	515100 RETIREMENT PLANS EXPENSE	159,880.77	339,273.25
	515200 FICA EXPENSE	227,707.58	495,039.18
	515400 LIFE & ACCIDENT INS EXP	2,784.07	5,398.32
	515500 HEALTH INSURANCE EXPENSE	410,835.76	790,504.84
	516200 TUITION ASSISTANCE	7,902.70	7,902.70
	516400 UNEMPLOYM COMP INS EXP	2,933.95	3,077.85
	516500 WORKERS COMP PREMIUMS	44,682.20	44,682.20
	Major Account 510000 Total	5,447,540.92	10,943,022.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,926.59	18,484.97
	521200 COM EXPENSE - VOICE/DATA	37,288.42	38,128.63
	521300 FREIGHT EXPENSE	11,639.70	12,241.71
	521400 CIO CHARGES	66,976.49	66,976.49
	521500 PUBLICATION & PRINT EXP	109,175.98	191,171.71
	521900 AWARDS EXPENSE	1,702.54	1,913.54
	522000 1099 AWARDS	1,350.00	5,000.00
	522100 DUES & SUBSCRIPTION EXP	446,724.15	3,380,220.73
	522200 CONFERENCE REGISTRATION	30,707.72	45,488.21
	522400 SUBSISTENCE	23,757.39	56,514.17
	522600 JOB APPLICANT EXPENSE	3,817.18	2,802.16
	523201 NATURAL GAS		180.62
	523202 ELECTRICITY	1,000.98	2,713.27
	523203 WATER	2,617.27	2,768.29
	523600 INTEREST EXPENSE	96,661.78	96,661.78
	524100 RENT EXPENSE-LAND	5,100.00	12,651.80
	524600 RENT EXPENSE-BUILDINGS	27,731.46	39,318.33
	524700 RENT EXP-OTHER REAL PROP	35,826.79	45,590.04
	525100 RENT EXP-OFFICE EQUIP	538.82	538.82
	525200 RENT EXP-DATA PROC EQUIP	5,443.00	5,443.00
	525500 RENT EXP-OTHER PERS PROP	94,165.69	104,779.15
	525501 AG CONST & SHOP EQ RENTAL	28,136.84	28,136.84
	525502 FILM & PROGRAM RENTAL	4,654.90	8,982.46
	526100 REP & MAINT-REAL PROPERT	114,604.64	152,905.78
	527100 REP & MAINT-OFFICE EQUIP	295.34	295.34
	527200 REP & MAINT-MOTOR VEHICL	10,488.76	13,290.14

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	569.63	53,318.09
	527800 REP & MAINT-OTHER PROPER	7,298.27	7,617.58
	527801 REP AG SHOP CONST EQUIP	1,104.15	4,221.50
	531100 OFFICE SUPPLIES EXPENSE	51,673.13	61,402.59
	533100 HOUSEHOLD & INSTIT EXP	4,488.94-	10,745.79
	533900 FOOD EXPENSE-INSTITUTIONS	186,451.59	234,018.24
	534500 AGRICULTURAL SUPPLIES EX	16,463.88	25,104.12
	534600 ED & RECREATIONAL SUP EXP	47,517.56	238,837.67
	534800 CONST & MAINT SUP EXP	53,260.43	63,012.79
	534900 MISCELLANEOUS SUP EXP	1,994.67	2,919.02
	534901 DATA PROCESSING SUPPLIES	146,888.94	187,632.20
	535100 MEDICAL SUPPLIES	3,118.73	7,817.72
	537100 LABORATORY SUP EXP	353,658.40	571,978.77
	538100 VEHICLE & EQUIP SUP EXP	37,076.01	38,552.50
	539100 INDIRECT COST ALLOWANCE	2,991,599.98	2,991,599.98
	539200 DEBT SERVICE EXPENSE	2,372,560.51	2,372,560.51
	539951 PURCHASES FOR RESALE	11.70-	128.30
	543100 IT CONSULTING-APPLICATIONS	24,806.77	24,806.77
	543500 MGT CONSULTANT SERVICES	18,600.00	18,600.00
	545000 LABORATORY SERVICES	391,076.14	507,564.75
	547100 EDUCATIONAL SERVICES	2,246.50	26,489.04
	549200 JANITORIAL/SECURITY SRVS	12,450.48	13,388.50
	554900 OTHER CONTRACTUAL SERVICES	2,351,657.53	2,753,253.76
	554903 CONTRACTED SVCS - SUB CONTRACT	145,574.71	362,411.91
	555200 SOFTWARE - NEW PURCHASES	55,867.86	70,790.52
	556100 INSURANCE EXPENSE	5,124.37-	5,124.37-
	559100 OTHER OPERATING EXP	65,045.58	65,735.22
	Major Account 520000 Total	10,499,043.83	15,036,386.45
	570000 Travel Expenses		
	571100 LODGING	161,254.40	279,599.12
	571103 BOARD & LODGING-FOREIGN	23,831.40	70,939.38
	571600 MEALS - TAXABLE	23.98	119.99
	571800 MEALS - TRAVEL STATUS	39.98	653.87
	572100 COMMERCIAL TRANSPORTATIO	71,873.65	78,812.05
	572103 COMERCIAL FARES-FOREIGN	25,085.05	28,815.58
	573100 STATE-OWNED TRANSPORT	45,716.13	45,716.13
	574500 PERSONAL VEHICLE MILEAGE	11,578.27	30,237.01
	574503 MILEAGE ALLOW-FOREIGN	514.76	729.64

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Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	34,980.31	66,538.37
	575100 MISC TRAVEL EXPENSE	7,592.95	12,030.37
	575103 MISC TVL EXP-FOREIGN	1,077.73-	1,332.00
	Major Account 570000 Total	381,413.15	615,523.51
	580000 Capital Outlay		
	588003 BUILDINGS	132,543.77	150,197.35
	588004 EQUIPMENT	515,195.88	975,720.80
	Major Account 580000 Total	647,739.65	1,125,918.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,564,856.93	2,564,856.93
	599102 NON-TAXABLE STIPENDS	104,975.50	104,975.50
	Major Account 590000 Total	2,669,832.43	2,669,832.43
	Fund 65120 Expenditures Total	19,645,569.98	30,390,683.18
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,955.03-	5,955.03-
	Major Account 470000 Total	5,955.03-	5,955.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,838.61-	7,499.11-
	486100 LOAN INTEREST	477,639.89-	477,639.89-
	486300 CLEARING ACCOUNT	396,936.42	300,047.92
	Major Account 480000 Total	84,542.08-	185,091.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,047.00	6,047.00
	493202 TRANS OUT-LOAN FUND MATCH	253,573.00	253,573.00
	Major Account 490000 Total	259,620.00	259,620.00
	Fund 65510 Revenues Total	169,122.89	68,573.89
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,801.36-	8,078.38-
	Major Account 520000 Total	14,801.36-	8,078.38-
	Fund 65510 Expenditures Total	14,801.36-	8,078.38-
	Program Revenues	30,655,090.20-	38,401,234.30-
	Program Expenditures	19,630,808.14	30,382,707.30

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,555,504.62-	14,108,519.61-
	472100 SALE OF SUP & MAT	1,268,420.48	5,025,972.80-
	472200 REPROD & PUBLICATIONS	555,855.63-	1,023,181.50-
	474100 GENERAL BUSINESS FEES	50,762.45-	50,687.45-
	476100 OTHER LIC PERM & FEES	1,285,051.05-	1,357,119.42-
	Major Account 470000 Total	11,178,753.27-	21,565,480.78-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	774,392.67-	770,387.08-
	483200 BUILDING & SPACE RENTAL	126,682.27-	126,682.27-
	483300 EQUIPMENT LEASE OR RENTA	20,082.00-	20,082.00-
	483400 OTHER RENTAL REVENUE	44,006.78-	44,006.78-
	484100 OPERATING DONATIONS & CO	12,336.52-	12,336.52-
	484101 RESTRICTED-DONATIONS	8,217,427.12-	8,218,230.04-
	484102 RESTRICTED-PROF FEES	1,425,000.00	1,410,000.00
	484106 INDIRECT COST-PRIVATE	75,578.51-	75,578.51-
	484500 REIMB NON-GOVT SOURCES	25.00-	25.00-
	484800 ROYALTY REVENUE	909,332.28-	928,270.17-
	484900 OTHER PRIVATE SOURCES	24,605.10-	17,829.50
	486300 CLEARING ACCOUNT	5,565,801.12	840,956.69-
	486301 SECURITY DEPOSITS	2,750.00-	2,750.00-
	486400 CASH OVER ADJUSTMENT	1.02-	1.02-
	Major Account 480000 Total	3,216,418.15-	9,611,476.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	244,010.36	216,942.36
	493100 OPERATING TRANSFERS IN	10,128,471.93-	10,128,471.93-
	493101 TRANS IN-PRINCIPAL/INTERE	66,821.07-	66,821.07-
	493104 TRANS IN-PLANT IMPROVEMEN	122,698.21-	123,260.85-
	493200 OPERATING TRANSFERS OUT	9,550,253.41	9,550,253.41
	493201 TRANS OUT-PRINCIPAL/INTER	2,471,452.29	2,471,452.29
	493204 TRANS OUT-PLANT IMPROVEME	34,774.38	34,774.38
	Major Account 490000 Total	1,982,499.23	1,954,868.59
	Fund 55110 Revenues Total	12,412,672.19-	29,222,088.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,612,988.11	15,582,283.79
	511200 TEMPORARY SALARIES-WAGE	864,244.11	1,693,102.50
	511300 OVERTIME PAYMENTS	35,216.94	68,835.78
	511900 SUPPLEMENTAL	100,572.00	127,072.00
	515100 RETIREMENT PLANS EXPENSE	380,591.22	838,836.24

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 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	464,399.21	946,589.93
	515400 LIFE & ACCIDENT INS EXP	5,689.53	11,531.20
	515500 HEALTH INSURANCE EXPENSE	5,006,576.11	5,935,766.52
	516200 TUITION ASSISTANCE	2,142.00-	2,142.00-
	516400 UNEMPLOYM COMP INS EXP	4,469.57	4,496.76
	516500 WORKERS COMP PREMIUMS	85,118.07	85,118.07
	Major Account 510000 Total	14,557,722.87	25,291,490.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,439.75	19,439.75
	521200 COM EXPENSE - VOICE/DATA	94,508.49-	56,052.81-
	521300 FREIGHT EXPENSE	30,654.75	33,344.58
	521400 CIO CHARGES	151.00	164.00
	521500 PUBLICATION & PRINT EXP	582,890.50	675,691.25
	521700 1099 ROYALTY PAYMENTS	545,503.85	568,823.79
	521900 AWARDS EXPENSE	6,786.51-	6,185.51-
	522000 1099 AWARDS		145.07
	522100 DUES & SUBSCRIPTION EXP	510,636.01	885,060.82
	522200 CONFERENCE REGISTRATION	15,866.97	18,290.05
	522400 SUBSISTENCE	344,701.46	724,189.63
	522500 EMPLOYEE MOVING EXPENSE	2,378.50	2,378.50
	522600 JOB APPLICANT EXPENSE	9,300.02	16,094.80
	523201 NATURAL GAS	541,235.25	543,068.77
	523202 ELECTRICITY	298,625.42	323,992.15
	523203 WATER	144,619.57	145,060.25
	523219 OTHER UTILITY	9,811.43	9,811.43
	523600 INTEREST EXPENSE	597,973.69	597,973.69
	524100 RENT EXPENSE-LAND	380,000.00	410,500.00
	524600 RENT EXPENSE-BUILDINGS	19,784.70	28,211.02
	524700 RENT EXP-OTHER REAL PROP	133,833.16	136,394.66
	525100 RENT EXP-OFFICE EQUIP	9,151.54	9,151.54
	525200 RENT EXP-DATA PROC EQUIP	2,211.20	2,211.20
	525500 RENT EXP-OTHER PERS PROP	216,195.47	419,091.89
	525501 AG CONST & SHOP EQ RENTAL	8,000.00	8,000.00
	525502 FILM & PROGRAM RENTAL	69.75-	69.75-
	526100 REP & MAINT-REAL PROPERT	258,720.97	252,902.16
	527100 REP & MAINT-OFFICE EQUIP	547.50	547.50
	527200 REP & MAINT-MOTOR VEHICL	51,111.94	65,409.84
	527300 REP & MAINT-MEDICAL EQUI	3,278.71-	3,278.71-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	1,028.00	1,028.00
	527500 REP & MAINT-COMM EQUIP	51,883.76	59,893.76
	527600 REP & MAINT-HOUSE/INST E	65,232.65	67,269.59
	527700 REP & MAINT-PHOTO/MEDIA		40,030.96
	527800 REP & MAINT-OTHER PROPER	37,388.21-	118,804.70
	527801 REP AG SHOP CONST EQUIP	32,562.31	35,105.15
	531100 OFFICE SUPPLIES EXPENSE	67,969.76	88,426.06
	533100 HOUSEHOLD & INSTIT EXP	152,244.57	216,123.20
	533900 FOOD EXPENSE-INSTITUTIONS	2,094,454.44	2,365,605.01
	534500 AGRICULTURAL SUPPLIES EX	13,469.73	24,429.89
	534600 ED & RECREATIONAL SUP EXP	505,229.00	645,372.19
	534800 CONST & MAINT SUP EXP	150,323.57	169,383.10
	534900 MISCELLANEOUS SUP EXP	259,439.72	393,321.93
	534901 DATA PROCESSING SUPPLIES	96,258.40	161,451.10
	535100 MEDICAL SUPPLIES	141,686.78	625,034.18
	537100 LABORATORY SUP EXP	98.37	1,925.63
	538100 VEHICLE & EQUIP SUP EXP	154,762.87	291,444.82
	539200 DEBT SERVICE EXPENSE	1,291,555.56	1,291,555.56
	539951 PURCHASES FOR RESALE	1,052,026.35	1,750,068.26
	541700 LEGAL RELATED EXPENSE	9,798.75	15,041.00
	542500 ENG & ARCH SERVICES	9.98	9.98
	543100 IT CONSULTING-APPLICATIONS	420.00	4,670.00
	543500 MGT CONSULTANT SERVICES	15,634.30	103,134.30
	545000 LABORATORY SERVICES	14,803.97	14,803.97
	547100 EDUCATIONAL SERVICES	150,339.44	428,962.87
	549200 JANITORIAL/SECURITY SRVS	338,071.65	349,916.61
	554900 OTHER CONTRACTUAL SERVICES	2,795,972.82	7,659,543.06
	555200 SOFTWARE - NEW PURCHASES	223,973.22	690,480.64
	556100 INSURANCE EXPENSE	71,495.64	74,092.44
	559100 OTHER OPERATING EXP	908,100.01-	1,658,807.90
	Major Account 520000 Total	13,433,958.58	25,176,097.42
	570000 Travel Expenses		
	571100 LODGING	1,207,697.87	1,509,882.62
	571103 BOARD & LODGING-FOREIGN	1,562.13	7,296.74
	571600 MEALS - TAXABLE	23.98	176.94
	571800 MEALS - TRAVEL STATUS	1,421.18	3,425.30
	572100 COMMERCIAL TRANSPORTATIO	1,259,361.87	1,364,987.46
	572103 COMERCIAL FARES-FOREIGN	943.91-	269.83-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	18,461.11	26,087.11
	574500 PERSONAL VEHICLE MILEAGE	3,499.94	10,389.46
	574503 MILEAGE ALLOW-FOREIGN	10.20	10.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	33,697.85	43,586.90
	575100 MISC TRAVEL EXPENSE	83,788.68	130,583.50
	575103 MISC TVL EXP-FOREIGN	53.23-	455.06
	Major Account 570000 Total	2,608,527.67	3,096,611.46
	580000 Capital Outlay		
	588003 BUILDINGS	890,293.04	1,285,474.89
	588004 EQUIPMENT	2,414,087.22	3,020,126.54
	Major Account 580000 Total	3,304,380.26	4,305,601.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,836,837.69-	2,804,737.99-
	599100 OTHER GOVERNMENT AID	78,659.71	115,414.34
	599102 NON-TAXABLE STIPENDS	397,278.47	399,258.47
	599104 STUDENT TUITION	2,689.36	3,489.45
	Major Account 590000 Total	2,358,210.15-	2,286,575.73-
	Fund 55110 Expenditures Total	31,546,379.23	55,583,225.37
55190 UN TRACTOR TEST			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	189,617.93-	189,617.94-
	Major Account 470000 Total	189,617.93-	189,617.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.93-	283.91-
	Major Account 480000 Total	130.93-	283.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	142.00	142.00
	Major Account 490000 Total	142.00	142.00
	Fund 55190 Revenues Total	189,606.86-	189,759.85-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,450.78	50,901.56
	511200 TEMPORARY SALARIES-WAGE	2,802.19	7,115.56
	515100 RETIREMENT PLANS EXPENSE	2,036.05	4,072.10
	515200 FICA EXPENSE	2,098.58	4,294.28
	515400 LIFE & ACCIDENT INS EXP	25.25	50.50
	515500 HEALTH INSURANCE EXPENSE	2,267.44	4,534.88
	516400 UNEMPLOYM COMP INS EXP	14.21	14.21
	516500 WORKERS COMP PREMIUMS	326.17	326.17

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>35,020.67</u>	<u>71,309.26</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	603.00	603.00
	522200 CONFERENCE REGISTRATION	1,555.00	1,555.00
	525100 RENT EXP-OFFICE EQUIP	52.05	52.05
	525500 RENT EXP-OTHER PERS PROP	225.00	225.00
	527300 REP & MAINT-MEDICAL EQUI	1,457.53	1,457.53
	531100 OFFICE SUPPLIES EXPENSE	39.87	393.09
	533900 FOOD EXPENSE-INSTITUTIONS	4,156.00	4,156.00
	534900 MISCELLANEOUS SUP EXP	864.40	864.40
	538100 VEHICLE & EQUIP SUP EXP	395.66	395.66
	554900 OTHER CONTRACTUAL SERVICES	2,266.00	8,890.77
	559100 OTHER OPERATING EXP	18,070.61	18,090.61
	Major Account 520000 Total	<u>28,893.80</u>	<u>35,891.79</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	68.11	68.11
	Major Account 570000 Total	<u>68.11</u>	<u>68.11</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	4,475.00	4,475.00
	Major Account 580000 Total	<u>4,475.00</u>	<u>4,475.00</u>
	Fund 55190 Expenditures Total	<u>68,321.36</u>	<u>111,607.94</u>
	Program Revenues	<u>12,602,279.05</u>	<u>29,411,848.62</u>
	Program Expenditures	<u>31,614,700.59</u>	<u>55,694,833.31</u>

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Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		924,868.50-
	Major Account 480000 Total		924,868.50-
	Fund 10000 Revenues Total		924,868.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,269,466.62	18,707,453.22
	511200 TEMPORARY SALARIES-WAGE	262,021.09	461,314.92
	511300 OVERTIME PAYMENTS	37,112.91	67,526.42
	515100 RETIREMENT PLANS EXPENSE	12,393.07	25,982.41
	515200 FICA EXPENSE	10,660.75	21,055.76
	515400 LIFE & ACCIDENT INS EXP	117.24	224.82
	515500 HEALTH INSURANCE EXPENSE	11,189.20	23,209.96
	515900 EMPLOYEE BENEFITS EXP-UN	2,742,371.63	5,533,698.78
	516400 UNEMPLOYM COMP INS EXP	578.16	1,153.89
	Major Account 510000 Total	12,345,910.67	24,841,620.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.15	192.01
	521200 COM EXPENSE - VOICE/DATA		20.00
	521300 FREIGHT EXPENSE	18.00	21.00
	521500 PUBLICATION & PRINT EXP		2,689.19
	521900 AWARDS EXPENSE	789.00	789.00
	522100 DUES & SUBSCRIPTION EXP	7,870.39	34,219.30
	522200 CONFERENCE REGISTRATION	395.00	583.83
	522500 EMPLOYEE MOVING EXPENSE		685.00
	522600 JOB APPLICANT EXPENSE	144,797.71	145,413.03
	524700 RENT EXP-OTHER REAL PROP	1,550.00	1,550.00
	525500 RENT EXP-OTHER PERS PROP	4,769.12	6,777.30
	526100 REP & MAINT-REAL PROPERT		1,312.00
	527100 REP & MAINT-OFFICE EQUIP		95.00
	527300 REP & MAINT-MEDICAL EQUI	20,622.75	24,835.25
	527800 REP & MAINT-OTHER PROPER	2,073.45	4,981.17
	531100 OFFICE SUPPLIES EXPENSE	10,532.67	23,154.75
	533100 HOUSEHOLD & INSTIT EXP	11.54	312.23
	533900 FOOD EXPENSE-INSTITUTIONS	25,247.89	31,425.94
	534500 AGRICULTURAL SUPPLIES EX	271.77	271.77
	534600 ED & RECREATIONAL SUP EX	27,588.06	28,427.98
	534800 CONST & MAINT SUP EXP	7,249.09	8,206.50
	534900 MISCELLANEOUS SUP EXP	2,383.09	2,383.09
	534901 DATA PROCESSING SUPPLIES	39,568.82	41,699.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	10,477.24	15,417.09
	537100 LABORATORY SUP EXP	24,558.56	37,363.56
	538100 VEHICLE & EQUIP SUP EXP	165.25	165.25
	547100 EDUCATIONAL SERVICES	3,275.00	45,829.20
	554900 OTHER CONTRACTUAL SERVICES	132,677.57	294,076.99
	555200 SOFTWARE - NEW PURCHASES	157,856.00	164,375.74
	559100 OTHER OPERATING EXP	129,429.00	130,503.41
	Major Account 520000 Total	754,232.12	1,047,775.78
	570000 Travel Expenses		
	571100 LODGING	5,970.28	9,250.90
	571103 BOARD & LODGING-FOREIGN	1,097.96	4,956.54
	571800 MEALS - TRAVEL STATUS	633.97	653.22
	572100 COMMERCIAL TRANSPORTATIO	139.69	1,056.52
	572103 COMERCIAL FARES-FOREIGN		182.92
	574500 PERSONAL VEHICLE MILEAGE	968.32	3,196.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,383.64	8,140.48
	575100 MISC TRAVEL EXPENSE	467.49	903.51
	575103 MISC TVL EXP-FOREIGN		177.00
	Major Account 570000 Total	16,661.35	28,517.60
	580000 Capital Outlay		
	588004 EQUIPMENT	1,632.42	27,752.20
	Major Account 580000 Total	1,632.42	27,752.20
	Fund 10000 Expenditures Total	13,118,436.56	25,945,665.76
22640 NEBR HEALTH CARE			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175.00	797.68
	515900 EMPLOYEE BENEFITS EXP-UN	51.28	227.00
	Major Account 510000 Total	226.28	1,024.68
	Fund 22640 Expenditures Total	226.28	1,024.68
25150 U/N MEDICAL CENTER			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	83,333.34-
	Major Account 450000 Total	41,666.67-	83,333.34-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	245,517.15	245,517.15
	461500 OP GRANTS - STATE AGENCI	175,679.47	460,175.45-
	461700 OP GRANTS - OTHER	15,000,000.00-	15,000,000.00-
	Major Account 460000 Total	14,578,803.38-	15,214,658.30-

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,918,913.47-	7,116,516.49-
	471102 GEN FUND REMISSIONS-CASH	1,139,039.95	1,139,039.95
	471103 NON RESIDENT TUITION	8,495,884.54-	8,495,884.54-
	471108 MED/VOC SERV-STATE AG	8,960,881.33-	8,960,881.33-
	472100 SALE OF SUP & MAT	2,483,781.36-	2,483,781.36-
	472200 REPROD & PUBLICATIONS	25,301,500.95	25,307,701.64
	Major Account 470000 Total	3,418,919.80-	610,322.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,461,928.44	4,637,298.06
	484101 RESTRICTED-DONATIONS	960.00-	960.00-
	484102 RESTRICTED-PROF FEES	5,746,927.92-	5,746,927.92-
	484105 INDIRECT COST-OTHER	7,180,543.80-	7,174,522.51-
	484900 OTHER PRIVATE SOURCES	21,644.04-	21,644.04-
	486351 NSF ITEMS SUSPENSE	2,650.00	9,745.76
	486500 MISCELLANEOUS ADJUSTMENT		924,868.50
	Major Account 480000 Total	7,485,497.32-	7,372,142.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,349,215.40-	15,349,215.40-
	493104 TRANS IN-PLANT IMPROVEMEN	20,758.23-	20,758.23-
	493200 OPERATING TRANSFERS OUT	26,960,746.36	26,960,746.36
	493204 TRANS OUT-PLANT IMPROVEME	67,580.00	67,580.00
	493206 TRANS OUT-DEF R&M FUND	327,386.26	327,386.26
	Major Account 490000 Total	11,985,738.99	11,985,738.99
	Fund 25150 Revenues Total	13,539,148.18-	11,294,716.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,336,585.66	11,638,249.64
	511200 TEMPORARY SALARIES-WAGE	305,885.64	580,015.63
	511300 OVERTIME PAYMENTS	4,786.34	5,979.33
	511900 SUPPLEMENTAL	5,552.10	13,552.10
	515100 RETIREMENT PLANS EXPENSE	4,300.03	6,536.67
	515200 FICA EXPENSE	5,578.20	8,448.79
	515400 LIFE & ACCIDENT INS EXP	63.94	87.78
	515500 HEALTH INSURANCE EXPENSE	7,591.06	10,245.67
	515900 EMPLOYEE BENEFITS EXP-UN	2,956,057.51	4,875,665.53
	516400 UNEMPLOYM COMP INS EXP	90.28	188.94
	516500 WORKERS COMP PREMIUMS		299,810.50
	Major Account 510000 Total	7,626,490.76	17,438,780.58
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80,466.22-	13,185.26-
	521200 COM EXPENSE - VOICE/DATA	259,184.53	260,361.11
	521300 FREIGHT EXPENSE	11,040.22-	16,703.15
	521400 CIO CHARGES	6,517.76	6,517.76
	521500 PUBLICATION & PRINT EXP	49,905.52	60,673.42
	521900 AWARDS EXPENSE	10,706.93	10,806.93
	522100 DUES & SUBSCRIPTION EXP	1,030,041.67	1,177,203.86
	522200 CONFERENCE REGISTRATION	53,057.56	55,720.43
	522400 SUBSISTENCE	2,146.20	2,146.20
	522600 JOB APPLICANT EXPENSE	20,360.85	20,681.14
	523201 NATURAL GAS	103,487.13	192,226.95
	523202 ELECTRICITY	212,594.05	1,087,857.72
	523203 WATER	111,027.51	263,739.07
	523219 OTHER UTILITY	1,030,046.28-	1,030,046.28-
	523600 INTEREST EXPENSE	10,050.11	10,050.11
	524600 RENT EXPENSE-BUILDINGS	7,555.64	8,464.64
	524700 RENT EXP-OTHER REAL PROP	2,785.69	2,785.69
	525100 RENT EXP-OFFICE EQUIP	22,334.95	22,334.95
	525500 RENT EXP-OTHER PERS PROP	10,351.60	12,943.72
	526100 REP & MAINT-REAL PROPERT	20,546.72-	1,250,751.71
	527200 REP & MAINT-MOTOR VEHICL	8,847.88	8,867.63
	527300 REP & MAINT-MEDICAL EQUI	29,317.85	126,053.73
	527400 REP & MAINT-DATA PROC	3,170.33	3,170.33
	527800 REP & MAINT-OTHER PROPER	1,653.69	4,053.26
	527801 REP AG SHOP CONST EQUIP	4,849.83	6,086.92
	531100 OFFICE SUPPLIES EXPENSE	18,658.73-	32,410.07
	533100 HOUSEHOLD & INSTIT EXP	15,602.44	19,474.23
	533900 FOOD EXPENSE-INSTITUTIONS	18,800.29	24,039.86
	534600 ED & RECREATIONAL SUP EX	857.70-	2,102.74
	534700 ENG TECH & COMM SUP EXP	1,400.19	1,400.19
	534800 CONST & MAINT SUP EXP	213,747.83	332,663.27
	534900 MISCELLANEOUS SUP EXP	104,530.29-	99,784.25-
	534901 DATA PROCESSING SUPPLIES	123,168.92	136,533.08
	535100 MEDICAL SUPPLIES	162,313.69	247,336.40
	537100 LABORATORY SUP EXP	217,768.44	639,104.46
	538100 VEHICLE & EQUIP SUP EXP	9,792.13	10,062.83
	539100 INDIRECT COST ALLOWANCE		5,710.39
	539200 DEBT SERVICE EXPENSE	187,729.45	187,729.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	15,933.49	17,186.73
	541100 ACCTG & AUDITING SERVICES	2,156.31-	2,156.31-
	541700 LEGAL RELATED EXPENSE	428,620.26	439,349.96
	542500 ENG & ARCH SERVICES		442.80
	543100 IT CONSULTING-APPLICATIONS	97,619.80	120,888.17
	543500 MGT CONSULTANT SERVICES	60,000.00	60,000.00
	545000 LABORATORY SERVICES	211,923.53	283,660.81
	547100 EDUCATIONAL SERVICES	33,547.85	45,186.85
	549200 JANITORIAL/SECURITY SRVS	767,246.07	777,722.83
	554900 OTHER CONTRACTUAL SERVICES	150,657.53	978,456.21
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,042.65	2,042.65
	554903 CONTRACTED SVCS - SUB CONTRACT	214,000.00	225,525.99
	555200 SOFTWARE - NEW PURCHASES	364,299.58	493,341.07
	556100 INSURANCE EXPENSE	1,297.88-	225,092.75
	559100 OTHER OPERATING EXP	94,952.16	105,983.03
	Major Account 520000 Total	4,081,513.23	8,878,475.15
	570000 Travel Expenses		
	571100 LODGING	32,513.72	62,164.65
	571103 BOARD & LODGING-FOREIGN	5,106.90	8,563.86
	571600 MEALS - TAXABLE		27.48
	571800 MEALS - TRAVEL STATUS	18,172.35-	18,127.38-
	572100 COMMERCIAL TRANSPORTATIO	3,360.34	8,849.39
	572103 COMERCIAL FARES-FOREIGN	24,081.83	26,229.99
	573100 STATE-OWNED TRANSPORT	300.00	300.00
	574500 PERSONAL VEHICLE MILEAGE	958.12	3,188.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,366.82	7,524.96
	575100 MISC TRAVEL EXPENSE	507.51	1,786.65
	575103 MISC TVL EXP-FOREIGN	1,106.77	1,178.37
	Major Account 570000 Total	53,129.66	101,685.98
	580000 Capital Outlay		
	588003 BUILDINGS	207,345.22	253,753.62
	588004 EQUIPMENT	215,720.29	999,207.95
	Major Account 580000 Total	423,065.51	1,252,961.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	213.00	213.00
	599100 OTHER GOVERNMENT AID	145,304.69	187,359.71
	599102 NON-TAXABLE STIPENDS	23,338.34	23,338.34
	599104 STUDENT TUITION	27,937.33	27,937.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER	590000 Government Aid		
	Major Account 590000 Total	196,793.36	238,848.38
	Fund 25150 Expenditures Total	12,380,992.52	27,910,751.66
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	475,314.00-	475,314.00-
	472100 SALE OF SUP & MAT	34,702.00-	34,702.00-
	Major Account 470000 Total	510,016.00-	510,016.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	10,672.87-	10,672.87-
	484102 RESTRICTED-PROF FEES	134.13-	134.13-
	484106 INDIRECT COST-PRIVATE	9,500.00-	9,500.00-
	Major Account 480000 Total	20,307.00-	20,307.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	4,064.43-	4,064.43-
	493200 OPERATING TRANSFERS OUT	2,923.52	2,923.52
	Major Account 490000 Total	1,140.91-	1,140.91-
	Fund 55150 Revenues Total	531,463.91-	531,463.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,348.88	249,212.58
	511200 TEMPORARY SALARIES-WAGE	1,370.81	2,520.19
	511300 OVERTIME PAYMENTS	9,612.94	20,624.71
	515900 EMPLOYEE BENEFITS EXP-UN	41,444.61	83,999.40
	516400 UNEMPLOYM COMP INS EXP		194.29
	Major Account 510000 Total	176,777.24	356,551.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.98	45.98
	521200 COM EXPENSE - VOICE/DATA	3,162.65	3,162.65
	521300 FREIGHT EXPENSE	100.82	100.82
	521400 CIO CHARGES	112.00	112.00
	521500 PUBLICATION & PRINT EXP	979.62	979.62
	522100 DUES & SUBSCRIPTION EXP	36,122.70	53,420.70
	524600 RENT EXPENSE-BUILDINGS	2,943.30	2,943.30
	524700 RENT EXP-OTHER REAL PROP	6,600.00	9,725.00
	525100 RENT EXP-OFFICE EQUIP	545.28	545.28
	525500 RENT EXP-OTHER PERS PROP	2,031.19	10,731.19
	526100 REP & MAINT-REAL PROPERT	5,175.00-	5,175.00-
	527800 REP & MAINT-OTHER PROPER	6,410.22	6,410.22
	531100 OFFICE SUPPLIES EXPENSE	2,037.38	2,375.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	13,283.54	38,281.54
	534600 ED & RECREATIONAL SUP EX	7,639.86	24,488.35
	534800 CONST & MAINT SUP EXP	410.00	410.00
	534900 MISCELLANEOUS SUP EXP	64,464.52	67,063.28
	534901 DATA PROCESSING SUPPLIES		193.98
	537100 LABORATORY SUP EXP	1,593.52	1,593.52
	547100 EDUCATIONAL SERVICES	12,607.36	25,029.86
	554900 OTHER CONTRACTUAL SERVICES	47,387.16	83,521.04
	555200 SOFTWARE - NEW PURCHASES	43,295.03	43,295.03
	559100 OTHER OPERATING EXP	443.55	443.55
	Major Account 520000 Total	247,040.68	369,697.20
	570000 Travel Expenses		
	571100 LODGING	195.08	257.04
	572100 COMMERCIAL TRANSPORTATIO	5.00	5.00
	574500 PERSONAL VEHICLE MILEAGE	122.40	277.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,202.31	2,548.25
	Major Account 570000 Total	1,524.79	3,088.07
	Fund 55150 Expenditures Total	425,342.71	729,336.44
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	22,815.82	22,815.82
	Major Account 490000 Total	22,815.82	22,815.82
	Fund 65150 Revenues Total	22,815.82	22,815.82
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,482.97	1,482.97
	Major Account 520000 Total	1,482.97	1,482.97
	Fund 65150 Expenditures Total	1,482.97	1,482.97
	Program Revenues	14,047,796.27	12,728,233.52
	Program Expenditures	25,926,481.04	54,588,261.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,367,373.57	4,858,490.05
	511200 TEMPORARY SALARIES-WAGE	339,663.32	613,237.64
	511300 OVERTIME PAYMENTS	551.51	3,855.72
	515100 RETIREMENT PLANS EXPENSE	376.47	898.19
	515200 FICA EXPENSE	379.51	940.72
	515400 LIFE & ACCIDENT INS EXP	4.50	10.78
	515500 HEALTH INSURANCE EXPENSE	571.83	1,416.05
	515900 EMPLOYEE BENEFITS EXP-UN	696,881.62	1,426,180.35
	516400 UNEMPLOYM COMP INS EXP	192.27	507.63
	Major Account 510000 Total	<u>3,405,994.60</u>	<u>6,905,537.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.97	182.97
	521200 COM EXPENSE - VOICE/DATA	1,332.94	1,358.84
	521300 FREIGHT EXPENSE	5,589.77	5,467.98
	521500 PUBLICATION & PRINT EXP	82,872.43	91,850.65
	522100 DUES & SUBSCRIPTION EXP	24,945.69	25,478.37
	522200 CONFERENCE REGISTRATION	15,672.36	17,091.41
	522400 SUBSISTENCE	1,851.76	1,851.76
	522600 JOB APPLICANT EXPENSE	745.14	783.94
	524700 RENT EXP-OTHER REAL PROP	15,068.54	15,318.54
	525100 RENT EXP-OFFICE EQUIP	422.00	422.00
	525500 RENT EXP-OTHER PERS PROP	11,862.84	14,037.05
	526100 REP & MAINT-REAL PROPERT	75.00	75.00
	527300 REP & MAINT-MEDICAL EQUI	5,197.10	6,498.99
	531100 OFFICE SUPPLIES EXPENSE	3,053.08	3,082.96
	533100 HOUSEHOLD & INSTIT EXP	36.00	36.00
	533900 FOOD EXPENSE-INSTITUTIONS	3,865.11	7,365.17
	534600 ED & RECREATIONAL SUP EX	16,304.55	40,565.54
	534900 MISCELLANEOUS SUP EXP	1,628.24	1,628.24
	534901 DATA PROCESSING SUPPLIES	14,223.52	16,394.29
	535100 MEDICAL SUPPLIES	52,870.50	90,185.49
	537100 LABORATORY SUP EXP	869,934.68	1,297,780.91
	538100 VEHICLE & EQUIP SUP EXP	406.86	877.72
	539100 INDIRECT COST ALLOWANCE	4,721,543.94	4,709,812.26
	545000 LABORATORY SERVICES	474,056.34	486,734.10
	547100 EDUCATIONAL SERVICES	15,267.80	23,597.80
	554900 OTHER CONTRACTUAL SERVICES	600,044.88	832,383.20
	554902 CONTRACTED SVCS - SCHLRLY PUB	800.00	800.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	1,461,374.25	2,954,990.02
	555200 SOFTWARE - NEW PURCHASES	19,119.27	19,063.07
	559100 OTHER OPERATING EXP	2,079.75	3,155.14
	Major Account 520000 Total	8,422,427.31	10,668,869.41
	570000 Travel Expenses		
	571100 LODGING	43,091.37	79,638.80
	571103 BOARD & LODGING-FOREIGN	7,011.27	8,973.21
	571800 MEALS - TRAVEL STATUS	4,139.85	4,470.45
	572100 COMMERCIAL TRANSPORTATIO	26,524.88	28,675.10
	572103 COMERCIAL FARES-FOREIGN	9,142.51	9,233.36
	573100 STATE-OWNED TRANSPORT	2,050.00	2,050.00
	574500 PERSONAL VEHICLE MILEAGE	545.02	2,709.46
	574503 MILEAGE ALLOW-FOREIGN		15.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	115,674.76	137,518.00
	575100 MISC TRAVEL EXPENSE	830.27	2,009.67
	575103 MISC TVL EXP-FOREIGN	622.03	1,182.03
	Major Account 570000 Total	209,631.96	276,476.06
	580000 Capital Outlay		
	588003 BUILDINGS	20,550.00	20,550.00
	588004 EQUIPMENT	39,707.96	285,463.28
	Major Account 580000 Total	60,257.96	306,013.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,670.20	25,670.20
	599100 OTHER GOVERNMENT AID	33,330.41	72,070.03
	599102 NON-TAXABLE STIPENDS	10,808,588.00	10,808,588.00
	599104 STUDENT TUITION	3,812.50	3,812.50
	Major Account 590000 Total	10,871,401.11	10,910,140.73
	Fund 40000 Expenditures Total	22,969,712.94	29,067,036.61
	Program Expenditures	22,969,712.94	29,067,036.61

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,288,743.50-	1,288,743.50-
	Major Account 460000 Total	1,288,743.50-	1,288,743.50-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	10,644.08-	10,644.08-
	Major Account 470000 Total	10,644.08-	10,644.08-
	Fund 45150 Revenues Total	1,299,387.58-	1,299,387.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	444,878.62	907,203.66
	511200 TEMPORARY SALARIES-WAGE	58,842.57	127,342.05
	511300 OVERTIME PAYMENTS	26.50	51.57
	515100 RETIREMENT PLANS EXPENSE	133.46	266.92
	515200 FICA EXPENSE	148.58	297.16
	515400 LIFE & ACCIDENT INS EXP	1.93	3.86
	515500 HEALTH INSURANCE EXPENSE	280.42	560.84
	515900 EMPLOYEE BENEFITS EXP-UN	128,496.78	263,777.84
	516400 UNEMPLOYM COMP INS EXP	83.99	167.98
	Major Account 510000 Total	632,892.85	1,299,671.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,804.64	1,804.64
	521300 FREIGHT EXPENSE	323.62	304.80
	521500 PUBLICATION & PRINT EXP	4,079.59	4,079.59
	522100 DUES & SUBSCRIPTION EXP	168,506.25	168,506.25
	522200 CONFERENCE REGISTRATION	3,840.00	3,840.00
	524700 RENT EXP-OTHER REAL PROP	4,249.75	4,249.75
	525500 RENT EXP-OTHER PERS PROP	3,432.30	3,480.30
	527300 REP & MAINT-MEDICAL EQUI	1,907.49	2,161.24
	531100 OFFICE SUPPLIES EXPENSE	1,520.00	1,520.00
	533900 FOOD EXPENSE-INSTITUTIONS	8,487.75	8,487.75
	534600 ED & RECREATIONAL SUP EX	431.14	871.77
	534901 DATA PROCESSING SUPPLIES	1,255.05	5,708.29
	535100 MEDICAL SUPPLIES	6,919.32	7,779.16
	537100 LABORATORY SUP EXP	119,239.28	190,936.91
	538100 VEHICLE & EQUIP SUP EXP		20.60
	539100 INDIRECT COST ALLOWANCE	698,358.19	698,358.19
	543500 MGT CONSULTANT SERVICES	60,000.00-	60,000.00-
	545000 LABORATORY SERVICES	32,777.23	32,777.23
	547100 EDUCATIONAL SERVICES	45,850.00	45,850.00
	554900 OTHER CONTRACTUAL SERVICES	18,424.94-	8,266.62-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	13,987.77-	84,672.19
	555200 SOFTWARE - NEW PURCHASES	785.01	1,484.01
	559100 OTHER OPERATING EXP	150.00	150.00
	Major Account 520000 Total	<u>1,011,503.90</u>	<u>1,198,776.05</u>
	570000 Travel Expenses		
	571100 LODGING	2,261.13	3,661.94
	571103 BOARD & LODGING-FOREIGN		1,410.70
	572100 COMMERCIAL TRANSPORTATIO	3,313.06	3,619.37
	572103 COMERCIAL FARES-FOREIGN		262.88
	574500 PERSONAL VEHICLE MILEAGE		396.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		481.45
	575100 MISC TRAVEL EXPENSE		1.25
	Major Account 570000 Total	<u>5,574.19</u>	<u>9,833.69</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	30,465.10	153,364.42
	Major Account 580000 Total	<u>30,465.10</u>	<u>153,364.42</u>
	590000 Government Aid		
	599104 STUDENT TUITION	1,105.25	1,105.25
	Major Account 590000 Total	<u>1,105.25</u>	<u>1,105.25</u>
	Fund 45150 Expenditures Total	<u>1,681,541.29</u>	<u>2,662,751.29</u>
	Program Revenues	<u>1,299,387.58-</u>	<u>1,299,387.58-</u>
	Program Expenditures	<u>1,681,541.29</u>	<u>2,662,751.29</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.89-	471.38-
	Major Account 480000 Total	219.89-	471.38-
	Fund 25170 Revenues Total	219.89-	471.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,015.72	20,031.44
	515900 EMPLOYEE BENEFITS EXP-UN	3,144.93	6,289.86
	Major Account 510000 Total	13,160.65	26,321.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	342.48	342.48
	521200 COM EXPENSE - VOICE/DATA	183.08	183.08
	535100 MEDICAL SUPPLIES	520.00	520.00
	537100 LABORATORY SUP EXP	10,703.50	10,703.50
	541100 ACCTG & AUDITING SERVICES	3,450.00	3,450.00
	554900 OTHER CONTRACTUAL SERVICES	4,195.20	4,195.20
	Major Account 520000 Total	19,394.26	19,394.26
	Fund 25170 Expenditures Total	32,554.91	45,715.56
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,309.01	81,734.14
	515100 RETIREMENT PLANS EXPENSE		151.39
	515200 FICA EXPENSE		143.95
	515400 LIFE & ACCIDENT INS EXP		1.02
	515500 HEALTH INSURANCE EXPENSE		100.53
	515900 EMPLOYEE BENEFITS EXP-UN	13,267.71	24,442.76
	Major Account 510000 Total	56,576.72	106,573.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.89	1.89
	521500 PUBLICATION & PRINT EXP	596.02	596.02
	534901 DATA PROCESSING SUPPLIES	5,380.56	5,380.56
	554900 OTHER CONTRACTUAL SERVICES	6,300.00	7,800.00
	554903 CONTRACTED SVCS - SUB CONTRACT	575,929.81	706,390.54
	559100 OTHER OPERATING EXP	464.18	464.18
	Major Account 520000 Total	588,672.46	720,633.19
	570000 Travel Expenses		
	571100 LODGING	780.00	780.00
	572100 COMMERCIAL TRANSPORTATIO	1,375.68	1,375.68
	574500 PERSONAL VEHICLE MILEAGE	44.54	44.54
	Major Account 570000 Total	2,200.22	2,200.22

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43125 GOV FED COVID ARP RECOVERY			
	580000 Capital Outlay		
	588004 EQUIPMENT	185.05-	185.05-
	Major Account 580000 Total	185.05-	185.05-
	Fund 43125 Expenditures Total	647,264.35	829,222.15
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	34,146.84-	1,024,013.14-
	461700 OP GRANTS - OTHER	34,425.57-	34,425.57-
	Major Account 460000 Total	68,572.41-	1,058,438.71-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,932.26-	14,932.26-
	471108 MED/VOC SERV-STATE AG	2,180,331.58-	4,507,093.61-
	472100 SALE OF SUP & MAT	123,623.03-	123,623.03-
	474100 GENERAL BUSINESS FEES	74,702.25-	74,702.25-
	Major Account 470000 Total	2,393,589.12-	4,720,351.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,914,345.47-	5,917,061.33-
	484100 OPERATING DONATIONS & CO	56,580.00-	56,580.00-
	484101 RESTRICTED-DONATIONS	8,867,832.40-	10,082,708.79-
	484102 RESTRICTED-PROF FEES	1,664,483.30	1,663,915.04
	484103 INDIRECT COST-STATE	7,652.85-	7,652.85-
	484104 INDIRECT COST-LOCAL	508,940.90-	508,940.90-
	484105 INDIRECT COST-OTHER	664.04-	664.04-
	484106 INDIRECT COST-PRIVATE	2,514,360.62-	2,464,859.16-
	484500 REIMB NON-GOVT SOURCES	7,190.00-	7,190.00-
	484900 OTHER PRIVATE SOURCES	18,560,192.59-	18,560,192.59-
	486500 MISCELLANEOUS ADJUSTMENT	241,536.82-	241,536.82-
	Major Account 480000 Total	35,014,812.39-	36,183,471.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	90,876,474.24-	90,876,474.24-
	493200 OPERATING TRANSFERS OUT	92,824,914.96	92,824,914.96
	493204 TRANS OUT-PLANT IMPROVEME	194,189.00	194,189.00
	Major Account 490000 Total	2,142,629.72	2,142,629.72
	Fund 65150 Revenues Total	35,334,344.20-	39,819,631.58-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,529,529.69	29,725,569.47
	511200 TEMPORARY SALARIES-WAGE	489,339.62	1,090,195.64
	511300 OVERTIME PAYMENTS	28,234.43	52,864.43
	511900 SUPPLEMENTAL	10,947.90	33,447.90

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65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	574.94-	2,018.89
	515200 FICA EXPENSE	168.10	5,095.36
	515400 LIFE & ACCIDENT INS EXP	4.58-	38.20
	515500 HEALTH INSURANCE EXPENSE	80.78-	5,911.70
	515900 EMPLOYEE BENEFITS EXP-UN	2,984,468.60	6,318,722.27
	516400 UNEMPLOYM COMP INS EXP	1,111.90	2,119.94
	Major Account 510000 Total	22,043,139.94	37,235,983.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,464.01	9,464.01
	521200 COM EXPENSE - VOICE/DATA	160,283.29	165,973.47
	521300 FREIGHT EXPENSE	253,556.48	571,900.56
	521400 CIO CHARGES	21,026.72	21,026.72
	521500 PUBLICATION & PRINT EXP	129,101.62	154,356.62
	521900 AWARDS EXPENSE	3,507.39	3,861.39
	522100 DUES & SUBSCRIPTION EXP	300.66	94,390.59
	522200 CONFERENCE REGISTRATION	131,783.59	149,970.75
	522400 SUBSISTENCE	6,317.68	6,317.68
	522500 EMPLOYEE MOVING EXPENSE		550.00
	522600 JOB APPLICANT EXPENSE	6,303.67	7,498.60
	523202 ELECTRICITY	1,612.72	2,079.09
	523600 INTEREST EXPENSE	899,595.51	899,595.51
	524600 RENT EXPENSE-BUILDINGS	9,094.62	16,218.71
	524700 RENT EXP-OTHER REAL PROP	5,342.68	13,417.68
	525100 RENT EXP-OFFICE EQUIP	23,521.74	23,521.74
	525200 RENT EXP-DATA PROC EQUIP	25,400.00	25,400.00
	525500 RENT EXP-OTHER PERS PROP	47,623.48	55,521.75
	526100 REP & MAINT-REAL PROPERT	8,051.28	10,118.76
	527100 REP & MAINT-OFFICE EQUIP		145.00
	527200 REP & MAINT-MOTOR VEHICL	4,189.08	4,189.08
	527300 REP & MAINT-MEDICAL EQUI	138,836.79	143,032.43
	527400 REP & MAINT-DATA PROC	39,298.66	39,298.66
	527500 REP & MAINT-COMM EQUIP	42.60	42.60
	527800 REP & MAINT-OTHER PROPER	2,570.63	2,570.63
	531100 OFFICE SUPPLIES EXPENSE	70,428.65	116,836.34
	533100 HOUSEHOLD & INSTIT EXP	4,604.21	6,079.86
	533900 FOOD EXPENSE-INSTITUTIONS	78,087.76	104,099.11
	534500 AGRICULTURAL SUPPLIES EX	401.41-	215.41-
	534600 ED & RECREATIONAL SUP EX	133,498.56	151,669.61

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65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	2,508.08	2,508.08
	534800 CONST & MAINT SUP EXP	2,170.16	4,393.91
	534900 MISCELLANEOUS SUP EXP	23,923.59	31,718.16
	534901 DATA PROCESSING SUPPLIES	52,682.43	159,896.35
	535100 MEDICAL SUPPLIES	431,138.20	142,601.73
	537100 LABORATORY SUP EXP	379,491.17	845,751.18
	538100 VEHICLE & EQUIP SUP EXP	1,375.07	2,042.45
	539100 INDIRECT COST ALLOWANCE	1,739,316.83	1,739,316.83
	541700 LEGAL RELATED EXPENSE	57,247.57	57,247.57
	543100 IT CONSULTING-APPLICATIONS	23,084.38	26,729.21
	545000 LABORATORY SERVICES	250,414.74	281,844.34
	547100 EDUCATIONAL SERVICES	177,805.54	190,831.54
	549200 JANITORIAL/SECURITY SRVS	1,786.08	2,466.08
	554900 OTHER CONTRACTUAL SERVICES	1,174,389.35	2,186,687.07
	554903 CONTRACTED SVCS - SUB CONTRACT	1,239,379.90	1,865,192.70
	555200 SOFTWARE - NEW PURCHASES	35,755.11-	40,672.35
	556100 INSURANCE EXPENSE	363.84	33,569.20
	559100 OTHER OPERATING EXP	79,419.70	134,434.66
	Major Account 520000 Total	7,813,784.19	10,546,834.95
	570000 Travel Expenses		
	571100 LODGING	92,109.62	202,771.26
	571103 BOARD & LODGING-FOREIGN	11,430.14	50,756.35
	571600 MEALS - TAXABLE	22.76	31.04
	571800 MEALS - TRAVEL STATUS	29,309.81	33,672.39
	572100 COMMERCIAL TRANSPORTATIO	108,384.12	116,917.13
	572103 COMERCIAL FARES-FOREIGN	57,304.80	63,463.33
	573100 STATE-OWNED TRANSPORT	1,710.70	1,710.70
	574500 PERSONAL VEHICLE MILEAGE	5,848.36	12,856.68
	574503 MILEAGE ALLOW-FOREIGN		31.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,096.29	40,824.70
	575100 MISC TRAVEL EXPENSE	2,166.02	6,332.48
	575103 MISC TVL EXP-FOREIGN	603.70	1,244.44
	Major Account 570000 Total	337,986.32	530,612.12
	580000 Capital Outlay		
	588003 BUILDINGS	15,818.60	41,353.81
	588004 EQUIPMENT	587,730.11	1,110,718.92
	Major Account 580000 Total	603,548.71	1,152,072.73
	590000 Government Aid		

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65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	257,489.05	257,489.05
	599100 OTHER GOVERNMENT AID	16,379.22-	2,952.60-
	599102 NON-TAXABLE STIPENDS	858,730.69	860,230.69
	599104 STUDENT TUITION	15,019.10-	15,019.10-
	Major Account 590000 Total	<u>1,084,821.42</u>	<u>1,099,748.04</u>
	Fund 65150 Expenditures Total	31,883,280.58	50,565,251.64
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	3,039,455.00-	3,039,455.00-
	Major Account 470000 Total	<u>3,039,455.00-</u>	<u>3,039,455.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,747.08	6,718.56-
	484104 INDIRECT COST-LOCAL	3,500,000.00-	3,500,000.00-
	484900 OTHER PRIVATE SOURCES	7,320,000.00-	7,320,000.00-
	Major Account 480000 Total	<u>10,782,252.92-</u>	<u>10,826,718.56-</u>
	Fund 65170 Revenues Total	13,821,707.92-	13,866,173.56-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.94-	249.02-
	Major Account 480000 Total	<u>124.94-</u>	<u>249.02-</u>
	Fund 65210 Revenues Total	124.94-	249.02-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	647.29	647.29
	486300 CLEARING ACCOUNT	78,777.31-	78,777.31-
	Major Account 480000 Total	<u>78,130.02-</u>	<u>78,130.02-</u>
	Fund 65520 Revenues Total	78,130.02-	78,130.02-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,012.92	2,637.20
	Major Account 520000 Total	<u>1,012.92</u>	<u>2,637.20</u>
	Fund 65520 Expenditures Total	<u>1,012.92</u>	<u>2,637.20</u>
	Program Revenues	<u>49,234,526.97-</u>	<u>53,764,655.56-</u>
	Program Expenditures	<u>32,564,112.76</u>	<u>51,442,826.55</u>

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55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	173.16-	173.16-
	461500 OP GRANTS - STATE AGENCI	13,197,333.09	21,260,797.21-
	461700 OP GRANTS - OTHER	15,000,000.00	15,000,000.00
	Major Account 460000 Total	28,197,159.93	6,260,970.37-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,648,260.40-	1,718,923.21-
	471108 MED/VOC SERV-STATE AG	12,000,000.00	143,145.87-
	472100 SALE OF SUP & MAT	4,746,831.79-	4,753,871.50-
	472200 REPROD & PUBLICATIONS	49,119.85-	49,119.85-
	474100 GENERAL BUSINESS FEES	198,349.48-	198,349.48-
	476100 OTHER LIC PERM & FEES	247,055.78-	375,796.26-
	Major Account 470000 Total	5,110,382.70	7,239,206.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,161,645.46-	1,169,292.34-
	482100 LAND USE REVENUE	16,000.00-	16,000.00-
	483100 HOUSING & DORM RENTAL RE	101,068.16-	101,068.16-
	483200 BUILDING & SPACE RENTAL	10,552.25-	10,552.25-
	483400 OTHER RENTAL REVENUE	575.00-	575.00-
	484101 RESTRICTED-DONATIONS	42,039.00-	42,039.00-
	484102 RESTRICTED-PROF FEES	3,435,808.91	3,435,808.91
	484103 INDIRECT COST-STATE	12,504.36-	19,520.12-
	484104 INDIRECT COST-LOCAL	12,398.23-	12,398.23-
	484105 INDIRECT COST-OTHER	2,102.78-	2,102.78-
	484106 INDIRECT COST-PRIVATE	115,374.00-	115,374.00-
	484800 ROYALTY REVENUE	2,413.82-	2,413.82-
	484900 OTHER PRIVATE SOURCES	14,009,831.24-	14,009,831.24-
	485100 FINES FORFEITS & PENALTI	118.34-	236.68-
	486300 CLEARING ACCOUNT	5,546,385.24-	5,619,607.00-
	486600 CREDIT CARD CLEARING	2,380,655.33-	3,942,025.52-
	Major Account 480000 Total	19,977,854.30-	21,627,227.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,484,274.29-	19,484,274.29-
	493200 OPERATING TRANSFERS OUT	8,273,332.89	8,273,332.89
	Major Account 490000 Total	11,210,941.40-	11,210,941.40-
	Fund 55150 Revenues Total	2,118,746.93	46,338,345.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	646,407.33-	2,811,085.78
	511200 TEMPORARY SALARIES-WAGE	43,915.72	149,525.09

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55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	21,478.83	48,110.37
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	4,784.50	9,425.34
	515200 FICA EXPENSE	472,376.10-	463,122.60-
	515400 LIFE & ACCIDENT INS EXP	119.41	235.17
	515500 HEALTH INSURANCE EXPENSE	7,609.28	14,490.91
	515900 EMPLOYEE BENEFITS EXP-UN	1,016,844.32-	1,389,784.66-
	516400 UNEMPLOYM COMP INS EXP	237.14	472.99
	516500 WORKERS COMP PREMIUMS		415,487.75
	Major Account 510000 Total	2,057,482.87-	1,605,926.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139,493.17	139,493.17
	521200 COM EXPENSE - VOICE/DATA	871,376.05	880,467.87
	521300 FREIGHT EXPENSE	33,610.98	34,679.43
	521400 CIO CHARGES	6,179.20	6,179.20
	521500 PUBLICATION & PRINT EXP	210,940.86	235,975.17
	521900 AWARDS EXPENSE	631.80	631.80
	522100 DUES & SUBSCRIPTION EXP	231,471.81-	391,625.07
	522200 CONFERENCE REGISTRATION	24,392.75	24,605.75
	522400 SUBSISTENCE	11,891.23	11,891.23
	522600 JOB APPLICANT EXPENSE	11,862.81	11,862.81
	523201 NATURAL GAS	4,179.95	7,257.78
	523202 ELECTRICITY	8,293.74	17,914.29
	523203 WATER	26,073.28	50,157.88
	523219 OTHER UTILITY	110.00	220.00
	524600 RENT EXPENSE-BUILDINGS	11,143.00	11,161.36
	524700 RENT EXP-OTHER REAL PROP	1,450.00	1,450.00
	525100 RENT EXP-OFFICE EQUIP	17,858.33	17,858.33
	525200 RENT EXP-DATA PROC EQUIP	25,352.52-	25,352.52-
	525500 RENT EXP-OTHER PERS PROP	6,235.86	9,094.90
	526100 REP & MAINT-REAL PROPERT	117,864.66	173,972.84
	527100 REP & MAINT-OFFICE EQUIP	36,751.34	230,825.30
	527200 REP & MAINT-MOTOR VEHICL	12,845.01	12,845.01
	527300 REP & MAINT-MEDICAL EQUI	203,628.02	333,256.67
	527400 REP & MAINT-DATA PROC	794,611.09-	794,611.09-
	527800 REP & MAINT-OTHER PROPER	21,958.88	31,898.44
	527801 REP AG SHOP CONST EQUIP	11,510.17	11,460.17
	531100 OFFICE SUPPLIES EXPENSE	46,452.40	51,991.35

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55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,556.36	6,213.45
	533900 FOOD EXPENSE-INSTITUTIONS	74,839.61	213,360.82
	534500 AGRICULTURAL SUPPLIES EX	1,529.04	52,583.51
	534600 ED & RECREATIONAL SUP EX	21,178.24	27,803.32
	534700 ENG TECH & COMM SUP EXP	339.22	339.22
	534800 CONST & MAINT SUP EXP	32,734.74	39,795.32
	534900 MISCELLANEOUS SUP EXP	136,119.58	146,599.34
	534901 DATA PROCESSING SUPPLIES	18,175.44-	1,692.01-
	535100 MEDICAL SUPPLIES	5,526.72	580,391.75
	537100 LABORATORY SUP EXP	420,108.25	600,522.94
	538100 VEHICLE & EQUIP SUP EXP	3,085.53	3,679.95
	539100 INDIRECT COST ALLOWANCE	6,576.92-	6,576.92-
	539951 PURCHASES FOR RESALE	297,298.33	444,513.91
	541100 ACCTG & AUDITING SERVICES	226.75	226.75
	541700 LEGAL RELATED EXPENSE	73,536.53	80,786.53
	542500 ENG & ARCH SERVICES	65,017.30	71,317.30
	543100 IT CONSULTING-APPLICATIONS	9,360.14	32,356.11
	545000 LABORATORY SERVICES	118,385.01	120,776.61
	547100 EDUCATIONAL SERVICES	14,658.30	33,718.30
	549200 JANITORIAL/SECURITY SRVS	761,891.80-	760,141.80-
	554900 OTHER CONTRACTUAL SERVICES	2,074,086.01	3,340,775.44
	555200 SOFTWARE - NEW PURCHASES	1,070,180.56	1,104,962.85
	556100 INSURANCE EXPENSE	3,379,565.94-	3,378,241.84-
	559100 OTHER OPERATING EXP	651,975.82-	73,026.69
	Major Account 520000 Total	386,878.37	4,705,909.75
	570000 Travel Expenses		
	571100 LODGING	31,624.09	47,689.83
	571103 BOARD & LODGING-FOREIGN	1,677.23	5,279.20
	571600 MEALS - TAXABLE	11.38	22.76
	571800 MEALS - TRAVEL STATUS	122.46	1,537.50
	572100 COMMERCIAL TRANSPORTATIO	14,690.81	15,462.13
	572103 COMERCIAL FARES-FOREIGN	711.65	1,163.83
	573100 STATE-OWNED TRANSPORT	480.00	480.00
	574500 PERSONAL VEHICLE MILEAGE	1,530.66	3,570.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,151.78	15,255.46
	575100 MISC TRAVEL EXPENSE	369.58-	113.92
	575103 MISC TVL EXP-FOREIGN	96.00-	150.50
	Major Account 570000 Total	55,534.48	90,725.89

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588001 LAND	1,067,384.10	1,067,384.10
	588003 BUILDINGS	66,571.45	116,757.08
	588004 EQUIPMENT	128,764.24	290,733.81
	Major Account 580000 Total	1,262,719.79	1,474,874.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	211,408.78-	211,408.78-
	599100 OTHER GOVERNMENT AID	75,146.26-	73,208.76-
	599104 STUDENT TUITION	51,563.01	51,563.01
	Major Account 590000 Total	234,992.03-	233,054.53-
	Fund 55150 Expenditures Total	587,342.26-	7,644,382.24
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,665.97	3,331.94
	515900 EMPLOYEE BENEFITS EXP-UN	488.13	976.26
	Major Account 510000 Total	2,154.10	4,308.20
	Fund 65150 Expenditures Total	2,154.10	4,308.20
	Program Revenues	2,118,746.93	46,338,345.17-
	Program Expenditures	585,188.16-	7,648,690.44

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,657,008.16	7,248,728.27
511200 TEMPORARY SALARIES-WAGE		174,665.95	315,956.35
511300 OVERTIME PAYMENTS		3,912.84	6,838.73
511900 SUPPLEMENTAL		213.20	376.40
515100 RETIREMENT PLANS EXPENSE		265,659.22	526,909.22
515200 FICA EXPENSE		277,073.64	550,297.34
515400 LIFE & ACCIDENT INS EXP		3,187.64	6,382.26
515500 HEALTH INSURANCE EXPENSE		566,121.54	1,131,034.08
Major Account 510000 Total		4,947,842.19	9,786,522.65
520000 Operating Expenses			
521400 CIO CHARGES		280.00	280.00
522200 CONFERENCE REGISTRATION		595.00	595.00
525500 RENT EXP-OTHER PERS PROP		1,166.00	1,166.00
527100 REP & MAINT-OFFICE EQUIP		21,706.65	21,706.65
527300 REP & MAINT-MEDICAL EQUI		707.82	707.82
527800 REP & MAINT-OTHER PROPER		4,939.59	4,939.59
527801 REP AG SHOP CONST EQUIP		124,787.00	124,787.00
534600 ED & RECREATIONAL SUP EX		1,583.12	1,583.12
534901 DATA PROCESSING SUPPLIES		3.97	3.97
537100 LABORATORY SUP EXP		855.47	1,727.65
538100 VEHICLE & EQUIP SUP EXP		727.65	727.65
545000 LABORATORY SERVICES		1,220.00	1,220.00
549200 JANITORIAL/SECURITY SRVS			104,840.20
554900 OTHER CONTRACTUAL SERVICES		500.00	500.00
Major Account 520000 Total		159,064.33	55,096.31
570000 Travel Expenses			
571100 LODGING		434.60	434.60
572100 COMMERCIAL TRANSPORTATIO		647.09	647.09
Major Account 570000 Total		1,081.69	1,081.69
580000 Capital Outlay			
588003 BUILDINGS		375,072.00	479,912.20
588004 EQUIPMENT		446,581.05	446,581.05
Major Account 580000 Total		71,509.05	33,331.15
Fund 10000 Expenditures Total		5,036,479.16	9,876,031.80
25020 UNK CASH			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		915,108.00	915,108.00
Major Account 460000 Total		915,108.00	915,108.00

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,313,884.36	7,243,513.46
	471102 GEN FUND REMISSIONS-CASH	194,592.25	194,592.25
	471103 NON RESIDENT TUITION	2,429,687.00-	2,429,687.00-
	472100 SALE OF SUP & MAT	.98	.98
	474100 GENERAL BUSINESS FEES	112.53-	180.89-
	Major Account 470000 Total	5,078,678.06	5,008,238.80
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,677.25-	94,510.45-
	484105 INDIRECT COST-OTHER	130,486.05-	130,486.05-
	486300 CLEARING ACCOUNT	62,419.17-	119,110.96-
	486351 NSF ITEMS SUSPENSE	22,112.90	35,975.53
	Major Account 480000 Total	218,469.57-	308,131.93-
	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	82,244.42	82,244.42
	493204 TRANS OUT-PLANT IMPROVEME		585,000.00
	493206 TRANS OUT-DEF R&M FUND	282,783.50	282,783.50
	Major Account 490000 Total	365,027.92	950,027.92
	Fund 25020 Revenues Total	4,310,128.41	4,735,026.79
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,669.91	2,669.91
	511200 TEMPORARY SALARIES-WAGE	2,326.52	2,326.52
	515200 FICA EXPENSE	139.70	139.70
	515500 HEALTH INSURANCE EXPENSE	644.18	644.18
	516500 WORKERS COMP PREMIUMS	32,490.75	32,490.75
	Major Account 510000 Total	38,271.06	38,271.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,572.27	5,645.25
	521200 COM EXPENSE - VOICE/DATA	35,773.11	35,773.11
	521300 FREIGHT EXPENSE	293.99	2,070.27
	521400 CIO CHARGES	56.00	56.00
	521500 PUBLICATION & PRINT EXP	63,166.22	89,586.53
	521900 AWARDS EXPENSE	1,361.68	1,861.68
	522000 1099 AWARDS	300.00	300.00
	522100 DUES & SUBSCRIPTION EXP	195,015.06	264,344.72
	522200 CONFERENCE REGISTRATION	12,108.40	18,522.40
	522400 SUBSISTENCE	13,396.90	13,396.90
	522600 JOB APPLICANT EXPENSE	2,208.29	6,087.09
	523201 NATURAL GAS	8,460.39	20,353.20

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	523202 ELECTRICITY	124,055.89	237,213.42
	523203 WATER	10,990.15	22,605.16
	523204 SEWER	8,622.25	18,665.81
	523600 INTEREST EXPENSE	162.84	248.19
	524100 RENT EXPENSE-LAND	6,700.00	13,400.00
	524600 RENT EXPENSE-BUILDINGS	57,596.00	60,496.00
	524700 RENT EXP-OTHER REAL PROP	448.63	448.63
	525100 RENT EXP-OFFICE EQUIP	1,626.00	1,811.58
	525500 RENT EXP-OTHER PERS PROP	28,320.47	51,190.34
	525501 AG CONST & SHOP EQ RENTAL	104.50	104.50
	526100 REP & MAINT-REAL PROPERT	143,529.09	174,614.30
	527100 REP & MAINT-OFFICE EQUIP	5,375.00	5,559.98
	527200 REP & MAINT-MOTOR VEHICL	1,668.18	1,668.18
	527300 REP & MAINT-MEDICAL EQUI	6,670.18	23,375.78
	527600 REP & MAINT-HOUSE/INST E		80.00
	527800 REP & MAINT-OTHER PROPER	4,939.59	2,150.37
	531100 OFFICE SUPPLIES EXPENSE	31,660.48	33,062.29
	533100 HOUSEHOLD & INSTIT EXP	4,239.99	4,888.90
	533900 FOOD EXPENSE-INSTITUTIONS	3,979.00	5,880.59
	534500 AGRICULTURAL SUPPLIES EX	2,008.05	3,218.05
	534600 ED & RECREATIONAL SUP EXP	43,634.18	54,494.19
	534800 CONST & MAINT SUP EXP	63,921.63	67,043.55
	534900 MISCELLANEOUS SUP EXP	686.94	1,759.82
	534901 DATA PROCESSING SUPPLIES	36,075.35	64,755.32
	535100 MEDICAL SUPPLIES	126.64	675.61
	537100 LABORATORY SUP EXP	2,242.45	9,770.54
	538100 VEHICLE & EQUIP SUP EXP	6,678.24	8,170.13
	541100 ACCTG & AUDITING SERVICES	61.00	61.00
	541700 LEGAL RELATED EXPENSE	250.00	5,119.95
	542500 ENG & ARCH SERVICES	1,797.50	12,872.50
	547100 EDUCATIONAL SERVICES	9,297.91	12,214.58
	549200 JANITORIAL/SECURITY SRVS	1,805.43	4,493.13
	554900 OTHER CONTRACTUAL SERVICES	307,988.12	330,808.56
	555200 SOFTWARE - NEW PURCHASES	47,955.25	166,900.24
	556100 INSURANCE EXPENSE	16.56	193.44
	559100 OTHER OPERATING EXP	1,534.13	4,177.47
	Major Account 520000 Total	1,287,669.39	1,858,852.89
	570000 Travel Expenses		

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571100 LODGING	20,016.98	37,608.40
	571103 BOARD & LODGING-FOREIGN	10,026.36	16,059.48
	571600 MEALS - TAXABLE	11.38	35.36
	571800 MEALS - TRAVEL STATUS	1,008.25	1,178.10
	572100 COMMERCIAL TRANSPORTATIO	9,362.70	10,042.52
	572103 COMERCIAL FARES-FOREIGN	4,326.98	4,602.69
	573100 STATE-OWNED TRANSPORT	1,666.45	1,666.45
	574500 PERSONAL VEHICLE MILEAGE	2,089.13	4,740.79
	574503 MILEAGE ALLOW-FOREIGN		2,024.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,015.00	1,150.00
	575100 MISC TRAVEL EXPENSE	304.99	970.49
	575103 MISC TVL EXP-FOREIGN	252.57	302.02
	Major Account 570000 Total	46,747.89	77,047.42
	580000 Capital Outlay		
	588001 LAND	184,885.96	185,115.46
	588003 BUILDINGS	40,077.33	64,427.33
	588004 EQUIPMENT	28,047.26	44,765.79
	Major Account 580000 Total	253,010.55	294,308.58
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,450.00	16,900.00
	Major Account 590000 Total	8,450.00	16,900.00
	Fund 25020 Expenditures Total	1,634,148.89	2,285,379.95
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,000.00	5,000.00
	461500 OP GRANTS - STATE AGENCI	193,191.03	193,191.03
	Major Account 460000 Total	198,191.03	198,191.03
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	443,514.78	444,856.28
	472100 SALE OF SUP & MAT	27,672.98	27,872.98
	474100 GENERAL BUSINESS FEES	230.00	230.00
	476100 OTHER LIC PERM & FEES	20.00	20.00
	Major Account 470000 Total	471,397.76	472,939.26
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	14,723.26	14,723.26
	484100 OPERATING DONATIONS & CO	565.00	565.00
	484101 RESTRICTED-DONATIONS		787.09
	484500 REIMB NON-GOVT SOURCES	80.94	80.94

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	15,369.20-	16,156.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,495.74	1,495.74
	493100 OPERATING TRANSFERS IN	10,500.00-	10,500.00-
	493200 OPERATING TRANSFERS OUT	10,500.00	10,500.00
	Major Account 490000 Total	1,495.74	1,495.74
	Fund 55020 Revenues Total	683,462.25-	685,790.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,114.58	285,123.32
	511200 TEMPORARY SALARIES-WAGE	62,906.00	141,412.13
	511300 OVERTIME PAYMENTS	1,674.09	5,040.68
	515100 RETIREMENT PLANS EXPENSE	9,422.93	16,606.24
	515200 FICA EXPENSE	16,290.23	31,531.09
	515400 LIFE & ACCIDENT INS EXP	144.84	283.11
	515500 HEALTH INSURANCE EXPENSE	29,843.30	57,125.01
	516500 WORKERS COMP PREMIUMS	20,924.25	20,924.25
	Major Account 510000 Total	291,320.22	558,045.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,374.89-	14,625.11
	521200 COM EXPENSE - VOICE/DATA	4,429.96	4,429.96
	521300 FREIGHT EXPENSE	8.80	8.80
	521500 PUBLICATION & PRINT EXP	39,185.29	40,844.27
	521700 1099 ROYALTY PAYMENTS	1,675.00	1,675.00
	521900 AWARDS EXPENSE	500.00	545.00
	522000 1099 AWARDS	2,150.00	4,800.00
	522100 DUES & SUBSCRIPTION EXP	9,331.22	10,678.42
	522200 CONFERENCE REGISTRATION	1,458.00	1,733.00
	522400 SUBSISTENCE	4,007.00-	415.57
	522600 JOB APPLICANT EXPENSE	17.00	17.00
	523600 INTEREST EXPENSE	2,498.06	2,498.06
	524700 RENT EXP-OTHER REAL PROP	6,332.00-	6,332.00-
	525100 RENT EXP-OFFICE EQUIP	1,096.00-	1,096.00-
	525500 RENT EXP-OTHER PERS PROP	4,721.39	4,838.84
	526100 REP & MAINT-REAL PROPERT	25,092.28	25,092.28
	527100 REP & MAINT-OFFICE EQUIP	5,865.00	5,865.00
	527200 REP & MAINT-MOTOR VEHICL	2,096.74	2,144.74
	527300 REP & MAINT-MEDICAL EQUI	1,814.00	6,230.70
	527700 REP & MAINT-PHOTO/MEDIA		7,468.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	11,963.37	11,963.37
	531100 OFFICE SUPPLIES EXPENSE	3,666.52	6,224.90
	533100 HOUSEHOLD & INSTIT EXP	13,614.39	15,870.43
	533900 FOOD EXPENSE-INSTITUTIONS	502.95	7,709.26
	534600 ED & RECREATIONAL SUP EX	40,211.08	70,845.08
	534800 CONST & MAINT SUP EXP	7,322.04	15,538.32
	534900 MISCELLANEOUS SUP EXP	200.29	200.29
	534901 DATA PROCESSING SUPPLIES	29,650.81	57,274.50
	535100 MEDICAL SUPPLIES	604.94	604.94
	537100 LABORATORY SUP EXP	2,244.31	4,311.29
	538100 VEHICLE & EQUIP SUP EXP	6,978.96	9,756.97
	539951 PURCHASES FOR RESALE	2,119.25	3,259.39
	547100 EDUCATIONAL SERVICES		38,493.79
	554900 OTHER CONTRACTUAL SERVICES	183,500.69	244,943.17
	555200 SOFTWARE - NEW PURCHASES	90,175.99	112,076.99
	559100 OTHER OPERATING EXP	1,528.90	1,604.48
	Major Account 520000 Total	477,916.76	726,758.34
	570000 Travel Expenses		
	571100 LODGING	3,833.08	6,381.76
	571103 BOARD & LODGING-FOREIGN	26,094.33	26,484.33
	571800 MEALS - TRAVEL STATUS	1,879.80	2,304.90
	572100 COMMERCIAL TRANSPORTATIO	1,231.07	1,491.96
	572103 COMERCIAL FARES-FOREIGN	6,046.85	6,046.85
	573100 STATE-OWNED TRANSPORT	4,194.84	4,194.84
	574500 PERSONAL VEHICLE MILEAGE	546.72	983.96
	575100 MISC TRAVEL EXPENSE	13.00	228.00
	575103 MISC TVL EXP-FOREIGN	12,617.39	12,617.39
	Major Account 570000 Total	56,457.08	60,733.99
	580000 Capital Outlay		
	588003 BUILDINGS	11,871.25	11,871.25
	588004 EQUIPMENT	328,724.70	333,454.22
	Major Account 580000 Total	316,853.45	321,582.97
	Fund 55020 Expenditures Total	1,142,547.51	1,667,121.13
	Program Revenues	3,626,666.16	4,049,235.95
	Program Expenditures	7,813,175.56	13,828,532.88

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,087.76	42,115.24
	511200 TEMPORARY SALARIES-WAGE	16,882.01	36,231.26
	511300 OVERTIME PAYMENTS		91.07
	515100 RETIREMENT PLANS EXPENSE	2,319.81	4,634.76
	515200 FICA EXPENSE	2,593.36	5,431.51
	515400 LIFE & ACCIDENT INS EXP	31.59	63.19
	515500 HEALTH INSURANCE EXPENSE	7,932.61	15,865.36
	516400 UNEMPLOYM COMP INS EXP	98.65	197.29
	Major Account 510000 Total	50,945.79	104,629.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	310.45	310.45
	521200 COM EXPENSE - VOICE/DATA	285.91	285.91
	521500 PUBLICATION & PRINT EXP	668.61	668.61
	522100 DUES & SUBSCRIPTION EXP	1,414.70	1,414.70
	525500 RENT EXP-OTHER PERS PROP	399.66	399.66
	531100 OFFICE SUPPLIES EXPENSE		46.19
	534901 DATA PROCESSING SUPPLIES	1,138.50	1,579.17
	535100 MEDICAL SUPPLIES		73.92
	537100 LABORATORY SUP EXP	1,546.20	3,254.60
	539100 INDIRECT COST ALLOWANCE	34,166.92	34,166.92
	554903 CONTRACTED SVCS - SUB CONTRACT	16,660.07	32,632.63
	Major Account 520000 Total	56,591.02	74,832.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	145,806.00	145,806.00
	Major Account 590000 Total	145,806.00	145,806.00
	Fund 40000 Expenditures Total	253,342.81	325,268.44
	Program Expenditures	253,342.81	325,268.44

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 757 UNK FED GRANT CONTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	145.41	145.41
	Major Account 470000 Total	145.41	145.41
	Fund 49100 Revenues Total	145.41	145.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,072.18	18,001.18
	511200 TEMPORARY SALARIES-WAGE	873.00	873.00
	515100 RETIREMENT PLANS EXPENSE	965.78	1,440.10
	515200 FICA EXPENSE	977.98	1,425.87
	515400 LIFE & ACCIDENT INS EXP	9.72	12.76
	515500 HEALTH INSURANCE EXPENSE	1,574.67	2,134.34
	Major Account 510000 Total	16,473.33	23,887.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	675.60	675.60
	525500 RENT EXP-OTHER PERS PROP	228.00-	228.00-
	531100 OFFICE SUPPLIES EXPENSE	533.09	533.09
	533100 HOUSEHOLD & INSTIT EXP	26.92	32.70
	533900 FOOD EXPENSE-INSTITUTIONS	1,863.14	5,441.98
	534600 ED & RECREATIONAL SUP EX	1,204.88	1,204.88
	537100 LABORATORY SUP EXP	224.97-	224.97-
	538100 VEHICLE & EQUIP SUP EXP	618.20-	618.20-
	539100 INDIRECT COST ALLOWANCE	8,397.84	8,397.84
	547100 EDUCATIONAL SERVICES		53,500.00
	554900 OTHER CONTRACTUAL SERVICES	6,150.00	11,300.00
	Major Account 520000 Total	17,780.30	80,014.92
	570000 Travel Expenses		
	571100 LODGING	194.70-	194.70-
	572100 COMMERCIAL TRANSPORTATIO	145.41-	145.41-
	574600 CONTRACTUAL SERV - TRAVEL EXP	339.41	17,433.49
	Major Account 570000 Total	.70-	17,093.38
	Fund 49100 Expenditures Total	34,252.93	120,995.55
	Program Revenues	145.41	145.41
	Program Expenditures	34,252.93	120,995.55

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	267,753.69-	441,539.96-
	Major Account 460000 Total	267,753.69-	441,539.96-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,726.50-	7,726.50-
	Major Account 470000 Total	7,726.50-	7,726.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,288.94-	26,859.58-
	484100 OPERATING DONATIONS & CO	37,800.00-	37,800.00-
	484101 RESTRICTED-DONATIONS	1,094,770.65-	1,195,793.08-
	484104 INDIRECT COST-LOCAL		3,008.92-
	484106 INDIRECT COST-PRIVATE	78,435.23-	78,435.23-
	484900 OTHER PRIVATE SOURCES	460,782.00-	485,319.00-
	Major Account 480000 Total	1,689,076.82-	1,827,215.81-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	100,000.00-	100,000.00-
	Major Account 490000 Total	100,000.00-	100,000.00-
	Fund 65020 Revenues Total	2,064,557.01-	2,376,482.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,040.91	353,010.92
	511200 TEMPORARY SALARIES-WAGE	113,064.73	229,741.59
	511300 OVERTIME PAYMENTS	24.57	24.57
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	15,203.69	30,874.77
	515200 FICA EXPENSE	16,482.56	34,164.90
	515400 LIFE & ACCIDENT INS EXP	167.41	338.61
	515500 HEALTH INSURANCE EXPENSE	27,488.10	60,559.34
	516400 UNEMPLOYM COMP INS EXP	4.75	9.50
	516500 WORKERS COMP PREMIUMS	1,353.75-	1,353.75-
	Major Account 510000 Total	319,122.97	722,370.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.26	35.26
	521200 COM EXPENSE - VOICE/DATA	864.59	864.59
	521300 FREIGHT EXPENSE	129.80	140.19
	521500 PUBLICATION & PRINT EXP	9,815.28	14,348.19
	522100 DUES & SUBSCRIPTION EXP	13,167.04	13,427.04
	522200 CONFERENCE REGISTRATION	1,814.00	1,814.00
	524700 RENT EXP-OTHER REAL PROP	820.00	820.00
	525500 RENT EXP-OTHER PERS PROP	2,409.63	2,409.63

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	9,758.73	9,758.73
	527200 REP & MAINT-MOTOR VEHICL	975.00	975.00
	531100 OFFICE SUPPLIES EXPENSE	288.93	300.58
	533100 HOUSEHOLD & INSTIT EXP	2,472.25	2,652.25
	533900 FOOD EXPENSE-INSTITUTIONS	3,076.88	4,132.26
	534600 ED & RECREATIONAL SUP EX	2,986.34	2,986.34
	534901 DATA PROCESSING SUPPLIES	7,513.01	7,513.01
	535100 MEDICAL SUPPLIES	670.32	670.32
	537100 LABORATORY SUP EXP	43,004.34	48,461.61
	538100 VEHICLE & EQUIP SUP EXP	1,728.67	1,841.89
	539100 INDIRECT COST ALLOWANCE	87,921.29	87,921.29
	542500 ENG & ARCH SERVICES	33,000.00	33,000.00
	545000 LABORATORY SERVICES	525.00	525.00
	547100 EDUCATIONAL SERVICES	8,500.00	8,500.00
	549200 JANITORIAL/SECURITY SRVS	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	7,100.50	8,974.75
	554903 CONTRACTED SVCS - SUB CONTRACT	38,060.26	38,060.26
	555200 SOFTWARE - NEW PURCHASES	10,917.50	11,037.49
	559100 OTHER OPERATING EXP	3,734.01	4,162.01
	Major Account 520000 Total	291,488.63	305,531.69
	570000 Travel Expenses		
	571100 LODGING	8,195.43	9,029.81
	571103 BOARD & LODGING-FOREIGN	8,316.24	10,676.50
	571600 MEALS - TAXABLE		20.48
	572100 COMMERCIAL TRANSPORTATIO	1,097.86	1,097.86
	572103 COMERCIAL FARES-FOREIGN	1,145.96-	1,145.96-
	574500 PERSONAL VEHICLE MILEAGE	675.41	1,013.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	16.82-	1,082.30
	575100 MISC TRAVEL EXPENSE	465.50	522.50
	Major Account 570000 Total	17,587.66	22,297.20
	580000 Capital Outlay		
	588003 BUILDINGS	13,810.80-	19,189.20
	588004 EQUIPMENT	16,804.06-	7,629.34
	Major Account 580000 Total	30,614.86-	26,818.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	63,104.25	63,104.25
	599102 NON-TAXABLE STIPENDS	4,500.00	21,500.00
	Major Account 590000 Total	67,604.25	84,604.25

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST	590000 Government Aid		
	Fund 65020 Expenditures Total	<u>665,188.65</u>	<u>1,161,622.13</u>
	Program Revenues	<u>2,064,557.01-</u>	<u>2,376,482.27-</u>
	Program Expenditures	<u>665,188.65</u>	<u>1,161,622.13</u>

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	830,322.13-	952,933.07-
	472100 SALE OF SUP & MAT	111,791.25-	111,381.47-
	474100 GENERAL BUSINESS FEES	55,422.87-	55,422.87-
	476100 OTHER LIC PERM & FEES	59,740.50-	59,740.50-
	Major Account 470000 Total	1,057,276.75-	1,179,477.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,378.81-	64,470.42-
	483100 HOUSING & DORM RENTAL RE	348,605.44	348,605.44
	483200 BUILDING & SPACE RENTAL	1,266.00-	1,266.00-
	484101 RESTRICTED-DONATIONS	1,769.77-	61,942.12-
	484500 REIMB NON-GOVT SOURCES	46,448.21-	46,448.21-
	484900 OTHER PRIVATE SOURCES	350.62-	350.62-
	486300 CLEARING ACCOUNT	36,788.70-	72,624.76-
	486500 MISCELLANEOUS ADJUSTMENT	720.00-	720.00-
	Major Account 480000 Total	229,883.33	100,783.31
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,178.26	2,178.26
	493100 OPERATING TRANSFERS IN	63,671.51-	63,671.51-
	493200 OPERATING TRANSFERS OUT	63,915.51	63,915.51
	493201 TRANS OUT-PRINCIPAL/INTER	277,944.36	277,944.36
	Major Account 490000 Total	280,366.62	280,366.62
	Fund 55020 Revenues Total	547,026.80-	798,327.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	699,827.01	1,439,879.39
	511200 TEMPORARY SALARIES-WAGE	95,717.77	180,905.43
	511300 OVERTIME PAYMENTS	8,819.41	13,108.72
	511900 SUPPLEMENTAL	1,016.80	1,033.60
	515100 RETIREMENT PLANS EXPENSE	41,296.41	85,985.76
	515200 FICA EXPENSE	56,736.12	115,733.19
	515400 LIFE & ACCIDENT INS EXP	723.73	1,470.97
	515500 HEALTH INSURANCE EXPENSE	133,268.43	269,342.44
	516500 WORKERS COMP PREMIUMS	8,736.75-	8,736.75-
	Major Account 510000 Total	1,028,668.93	2,098,722.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	411.06	421.01
	521200 COM EXPENSE - VOICE/DATA	46,031.84	46,031.84
	521300 FREIGHT EXPENSE	800.73	910.90
	521500 PUBLICATION & PRINT EXP	1,774.77	1,774.77

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	9,196.88	23,901.63
	522200 CONFERENCE REGISTRATION	1,014.00	1,014.00
	522400 SUBSISTENCE	20,946.90	25,121.93
	522600 JOB APPLICANT EXPENSE	1,957.81	2,251.00
	523201 NATURAL GAS	5,496.77	13,177.61
	523202 ELECTRICITY	71,316.04	136,472.14
	523203 WATER	4,451.77	9,674.41
	523204 SEWER	3,539.15	8,153.59
	524600 RENT EXPENSE-BUILDINGS	72.00	72.00
	525100 RENT EXP-OFFICE EQUIP	568.76	568.76
	525200 RENT EXP-DATA PROC EQUIP	400.00	400.00
	525500 RENT EXP-OTHER PERS PROP	13,637.88	21,180.96
	525501 AG CONST & SHOP EQ RENTAL	159.50	159.50
	526100 REP & MAINT-REAL PROPERT	51,698.74	607,209.35
	527100 REP & MAINT-OFFICE EQUIP	285.62	285.62
	527200 REP & MAINT-MOTOR VEHICL	71.16	71.16
	527500 REP & MAINT-COMM EQUIP	115.19	1,549.73
	527600 REP & MAINT-HOUSE/INST E	5,331.75	5,331.75
	527800 REP & MAINT-OTHER PROPER	195.72	195.72
	531100 OFFICE SUPPLIES EXPENSE	7,075.32	58,853.44
	533100 HOUSEHOLD & INSTIT EXP	68,541.32	142,870.45
	533900 FOOD EXPENSE-INSTITUTIONS	44,640.31	120,946.94
	534500 AGRICULTURAL SUPPLIES EX	1,210.00	1,210.00
	534600 ED & RECREATIONAL SUP EX	241,002.05	265,451.82
	534800 CONST & MAINT SUP EXP	74,449.79	80,344.23
	534900 MISCELLANEOUS SUP EXP	6,536.15	6,536.15
	534901 DATA PROCESSING SUPPLIES	7,855.75	19,266.70
	535100 MEDICAL SUPPLIES	38,918.72	46,844.48
	538100 VEHICLE & EQUIP SUP EXP	3,075.69	4,158.31
	539951 PURCHASES FOR RESALE	98,782.39	138,066.93
	541700 LEGAL RELATED EXPENSE	1,900.00	1,900.00
	543100 IT CONSULTING-APPLICATIONS		8,340.00
	545000 LABORATORY SERVICES	705.54	1,335.16
	549200 JANITORIAL/SECURITY SRVS	839.40	2,341.92
	554900 OTHER CONTRACTUAL SERVICES	265,776.26	255,469.60
	555200 SOFTWARE - NEW PURCHASES	9,668.26	55,514.82
	556100 INSURANCE EXPENSE	1,587.89	1,587.89
	556300 SURETY & NOTARY BONDS	30.00	30.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	111,332.07-	117,716.08
	Major Account 520000 Total	456,111.99	1,710,702.80
	570000 Travel Expenses		
	571100 LODGING	10,644.30	13,898.46
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS	23.40	762.63
	572100 COMMERCIAL TRANSPORTATIO	4,556.65	4,779.42
	573100 STATE-OWNED TRANSPORT	1,787.06	1,787.06
	574500 PERSONAL VEHICLE MILEAGE		869.72
	575100 MISC TRAVEL EXPENSE	1,660.90	1,970.40
	Major Account 570000 Total	18,672.31	24,088.17
	580000 Capital Outlay		
	588003 BUILDINGS	177,592.38-	168,599.46-
	588004 EQUIPMENT	5,850.55	12,200.55
	Major Account 580000 Total	171,741.83-	156,398.91-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,354.00	4,354.00
	Major Account 590000 Total	4,354.00	4,354.00
	Fund 55020 Expenditures Total	1,336,065.40	3,681,468.81
	Program Revenues	547,026.80-	798,327.98-
	Program Expenditures	1,336,065.40	3,681,468.81

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND	625,000.00-	625,000.00-
	493206 TRANS OUT-DEF R&M FUND	625,000.00	625,000.00
	Major Account 490000 Total		
	Fund 10000 Revenues Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,472,494.11	4,765,385.19
	511200 TEMPORARY SALARIES-WAGE	12,798.71	30,553.48
	511300 OVERTIME PAYMENTS	6,244.36	11,720.36
	511900 SUPPLEMENTAL	12.66	25.32
	515100 RETIREMENT PLANS EXPENSE	176,119.45	339,690.30
	515200 FICA EXPENSE	157,049.18	315,028.27
	515400 LIFE & ACCIDENT INS EXP	2,145.05	4,301.11
	515500 HEALTH INSURANCE EXPENSE	269,333.90	540,297.49
	516400 UNEMPLOYM COMP INS EXP	44.72	90.71
	516500 WORKERS COMP PREMIUMS		36,545.25
	Major Account 510000 Total	3,096,242.14	6,043,637.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	742.15	742.15
	521200 COM EXPENSE - VOICE/DATA	734,686.10	747,736.87
	521300 FREIGHT EXPENSE	209.22	209.22
	521400 CIO CHARGES	936.03	1,862.94
	521500 PUBLICATION & PRINT EXP	17,308.10-	16,999.63-
	522100 DUES & SUBSCRIPTION EXP	107,994.32	1,498,553.52
	522200 CONFERENCE REGISTRATION	2,585.00	2,585.00
	522600 JOB APPLICANT EXPENSE	1,617.50	1,617.50
	523201 NATURAL GAS	5,061.03	5,061.03
	523202 ELECTRICITY	993.10	993.10
	523203 WATER	731.37	731.37
	523600 INTEREST EXPENSE	128.08	128.08
	524600 RENT EXPENSE-BUILDINGS	2,895.50	8,411.50
	525100 RENT EXP-OFFICE EQUIP	2,156.26	3,129.68
	525400 RENT EXP-COMM EQUIP	2,989.90	5,979.80
	525500 RENT EXP-OTHER PERS PROP	377.65	1,058.76
	526100 REP & MAINT-REAL PROPERT	12,750.24	12,750.24
	527100 REP & MAINT-OFFICE EQUIP	441.34	441.34
	527200 REP & MAINT-MOTOR VEHICL	55.00	55.00
	527400 REP & MAINT-DATA PROC	277,382.68	277,382.68
	527500 REP & MAINT-COMM EQUIP	95,293.51	106,228.04

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,838.98	3,781.52
	533100 HOUSEHOLD & INSTIT EXP	934.20	934.20
	534600 ED & RECREATIONAL SUP EX	5,138.00	5,138.00
	534800 CONST & MAINT SUP EXP	154.97	154.97
	534900 MISCELLANEOUS SUP EXP	56.20	84.69
	534901 DATA PROCESSING SUPPLIES	7,246.06	33,101.16
	538100 VEHICLE & EQUIP SUP EXP	429.95	429.95
	539200 DEBT SERVICE EXPENSE	1,144,180.61	1,144,180.61
	541700 LEGAL RELATED EXPENSE	2,050.00	2,050.00
	542500 ENG & ARCH SERVICES	11,622.92	27,228.52
	543100 IT CONSULTING-APPLICATIONS	4,650.00	4,650.00
	547100 EDUCATIONAL SERVICES	3,800.00	7,200.00
	549200 JANITORIAL/SECURITY SRVS	3,733.41	3,733.41
	554900 OTHER CONTRACTUAL SERVICES	295,431.06	655,900.46
	554903 CONTRACTED SVCS - SUB CONTRACT	28,572.00	28,572.00
	555200 SOFTWARE - NEW PURCHASES	886,685.25	1,423,326.53
	556100 INSURANCE EXPENSE	7,431,637.34	11,069,259.34
	559100 OTHER OPERATING EXP	170,678.39	37,879.01
	Major Account 520000 Total	10,890,200.44	17,106,262.56
	570000 Travel Expenses		
	571100 LODGING	10,450.27	16,418.69
	572100 COMMERCIAL TRANSPORTATIO	6,121.86	6,583.14
	573100 STATE-OWNED TRANSPORT	3,297.39	3,297.39
	574500 PERSONAL VEHICLE MILEAGE	1,687.76	3,108.96
	575100 MISC TRAVEL EXPENSE	385.00	815.00
	Major Account 570000 Total	21,942.28	30,223.18
	580000 Capital Outlay		
	588004 EQUIPMENT	249,087.82	249,087.82
	Major Account 580000 Total	249,087.82	249,087.82
	Fund 10000 Expenditures Total	14,257,472.68	23,429,211.04
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	518,613.78	518,613.78
	Major Account 470000 Total	518,613.78	518,613.78
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252,117.43	252,117.43
	486351 NSF ITEMS SUSPENSE	1,650.00	1,866.00
	Major Account 480000 Total	250,467.43	250,251.43

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND	2,750,000.00-	2,750,000.00-
	493204 TRANS OUT-PLANT IMPROVEME	3,375,000.00	3,375,000.00
	Major Account 490000 Total	<u>625,000.00</u>	<u>625,000.00</u>
	Fund 25110 Revenues Total	893,146.35	893,362.35
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,684.38	4,322.32
	521200 COM EXPENSE - VOICE/DATA		144.19
	521500 PUBLICATION & PRINT EXP		286.96
	522100 DUES & SUBSCRIPTION EXP	432.77	462.77
	522200 CONFERENCE REGISTRATION	515.44-	515.44-
	523600 INTEREST EXPENSE	48,250.00-	48,250.00-
	525100 RENT EXP-OFFICE EQUIP		1,501.74
	534600 ED & RECREATIONAL SUP EX		1,627.10
	534800 CONST & MAINT SUP EXP		150.43
	534901 DATA PROCESSING SUPPLIES		1,757.26
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		43,738.00
	555200 SOFTWARE - NEW PURCHASES	1,436.13-	1,436.13-
	559100 OTHER OPERATING EXP	4,831.21-	4,291.21-
	Major Account 520000 Total	<u>52,915.63-</u>	<u>1,497.99</u>
	570000 Travel Expenses		
	571100 LODGING	499.00-	2,552.10
	572100 COMMERCIAL TRANSPORTATIO		37.90
	574500 PERSONAL VEHICLE MILEAGE		79.22
	575100 MISC TRAVEL EXPENSE	20.00-	68.00
	Major Account 570000 Total	<u>519.00-</u>	<u>2,737.22</u>
	Fund 25110 Expenditures Total	53,434.63-	4,235.21
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	185,837.66-	194,661.62-
	472100 SALE OF SUP & MAT	107,108.63-	414,650.92-
	476100 OTHER LIC PERM & FEES	640.00-	1,320.00-
	Major Account 470000 Total	<u>293,586.29-</u>	<u>610,632.54-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,644.09-	8,644.09-
	Major Account 480000 Total	<u>8,644.09-</u>	<u>8,644.09-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,291,530.77-	1,291,530.77-

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	551,730.73-	551,730.73-
	493200 OPERATING TRANSFERS OUT	1,058,690.98	1,058,690.98
	Major Account 490000 Total	<u>784,570.52-</u>	<u>784,570.52-</u>
	Fund 55110 Revenues Total	1,086,800.90-	1,403,847.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,029,640.79	2,011,940.32
	511200 TEMPORARY SALARIES-WAGE	44,804.41	88,464.53
	511300 OVERTIME PAYMENTS	3,015.35	4,340.34
	515100 RETIREMENT PLANS EXPENSE	63,247.73	123,695.70
	515200 FICA EXPENSE	76,911.16	150,431.45
	515400 LIFE & ACCIDENT INS EXP	1,078.09	2,128.14
	515500 HEALTH INSURANCE EXPENSE	153,550.55	304,953.98
	516400 UNEMPLOYM COMP INS EXP	12,551.42	13,368.08
	Major Account 510000 Total	<u>1,384,799.50</u>	<u>2,699,322.54</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,124.37	1,124.37
	521200 COM EXPENSE - VOICE/DATA	1,713,136.72-	1,707,481.22-
	521300 FREIGHT EXPENSE	1,721.52-	1,721.52-
	521400 CIO CHARGES	110,832.00-	110,832.00-
	521500 PUBLICATION & PRINT EXP	25,846.22	35,246.22
	522100 DUES & SUBSCRIPTION EXP	171,008.31	485,082.81
	522200 CONFERENCE REGISTRATION	6,755.46	6,755.46
	523600 INTEREST EXPENSE	38,623.81	38,623.81
	524600 RENT EXPENSE-BUILDINGS	8,601.50	26,324.50
	525100 RENT EXP-OFFICE EQUIP	295.89	295.89
	525500 RENT EXP-OTHER PERS PROP	1,628.68	3,628.68
	526100 REP & MAINT-REAL PROPERT	11,939.71-	11,939.71-
	527100 REP & MAINT-OFFICE EQUIP	169.51	169.51
	527200 REP & MAINT-MOTOR VEHICL	100.00	100.00
	527400 REP & MAINT-DATA PROC		12,539.22
	527500 REP & MAINT-COMM EQUIP	137,607.69	143,350.99
	531100 OFFICE SUPPLIES EXPENSE	7,282.40	19,502.21
	533100 HOUSEHOLD & INSTIT EXP	1,754.00	1,754.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,075.98	1,075.98
	534600 ED & RECREATIONAL SUP EX	70,040.86	272,297.66
	534800 CONST & MAINT SUP EXP	35,206.77	35,740.43
	534901 DATA PROCESSING SUPPLIES	119,916.59	483,110.57
	538100 VEHICLE & EQUIP SUP EXP	1,491.60	1,491.60

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	225,492.84	225,492.84
	539951 PURCHASES FOR RESALE	139,340.80	230,150.91
	541100 ACCTG & AUDITING SERVICES	31,680.00-	31,680.00-
	549200 JANITORIAL/SECURITY SRVS	65.00	65.00
	554900 OTHER CONTRACTUAL SERVICES	982,547.52-	919,706.65-
	555200 SOFTWARE - NEW PURCHASES	199,897.20	800,211.10
	559100 OTHER OPERATING EXP	146,589.34-	127,755.49-
	Major Account 520000 Total	1,805,121.33-	86,982.83-
	570000 Travel Expenses		
	571100 LODGING	2,718.64	6,705.49
	572100 COMMERCIAL TRANSPORTATIO	862.07	1,018.76
	573100 STATE-OWNED TRANSPORT	8,513.55	8,513.55
	574500 PERSONAL VEHICLE MILEAGE	977.84	1,203.26
	575100 MISC TRAVEL EXPENSE		324.00
	Major Account 570000 Total	13,072.10	17,765.06
	580000 Capital Outlay		
	588003 BUILDINGS		88,847.39
	588004 EQUIPMENT	217,806.25	275,803.11
	Major Account 580000 Total	217,806.25	364,650.50
	Fund 55110 Expenditures Total	189,443.48-	2,994,755.27
	Program Revenues	193,654.55-	510,484.80-
	Program Expenditures	14,014,594.57	26,428,201.52

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	284,415.10-	284,415.10-
	Major Account 460000 Total	284,415.10-	284,415.10-
	Fund 45170 Revenues Total	284,415.10-	284,415.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,200.43	44,226.37
	511200 TEMPORARY SALARIES-WAGE	7,601.53	17,199.65
	515100 RETIREMENT PLANS EXPENSE	1,542.82	3,057.77
	515200 FICA EXPENSE	1,654.45	3,796.31
	515400 LIFE & ACCIDENT INS EXP	22.46	44.93
	515500 HEALTH INSURANCE EXPENSE	3,090.95	6,082.46
	Major Account 510000 Total	36,112.64	74,407.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	443.75	443.75
	522000 1099 AWARDS		18,000.00
	522100 DUES & SUBSCRIPTION EXP	1,140.00-	1,140.00-
	522200 CONFERENCE REGISTRATION	67.50	67.50
	524600 RENT EXPENSE-BUILDINGS	100.00	100.00
	524700 RENT EXP-OTHER REAL PROP	4,073.40	4,073.40
	525100 RENT EXP-OFFICE EQUIP	8.43	8.43
	531100 OFFICE SUPPLIES EXPENSE	210.00	236.37
	533900 FOOD EXPENSE-INSTITUTIONS	4,513.75	4,878.15
	534600 ED & RECREATIONAL SUP EX	172.50	172.50
	534901 DATA PROCESSING SUPPLIES		2,060.95
	537100 LABORATORY SUP EXP	1,051.63	1,230.52
	538100 VEHICLE & EQUIP SUP EXP	13.75	13.75
	539100 INDIRECT COST ALLOWANCE	47,163.12	47,163.12
	549200 JANITORIAL/SECURITY SRVS	100.00	300.00
	554903 CONTRACTED SVCS - SUB CONTRACT	113,160.07	113,160.07
	559100 OTHER OPERATING EXP	30.02	30.02
	Major Account 520000 Total	169,967.92	190,798.53
	570000 Travel Expenses		
	571100 LODGING		288.00
	572100 COMMERCIAL TRANSPORTATIO	25.00	25.00
	573100 STATE-OWNED TRANSPORT	115.00	115.00
	574500 PERSONAL VEHICLE MILEAGE		229.16
	Major Account 570000 Total	140.00	657.16
	Fund 45170 Expenditures Total	206,220.56	265,863.18
	Program Revenues	284,415.10-	284,415.10-

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES	570000 Travel Expenses		
	Program Expenditures	<u>206,220.56</u>	<u>265,863.18</u>

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89,494.15-	89,494.15-
	484100 OPERATING DONATIONS & CO	3,644.69-	3,644.69-
	484101 RESTRICTED-DONATIONS	202,294.56	4,899,768.62-
	484106 INDIRECT COST-PRIVATE	627,496.81-	627,496.81-
	484500 REIMB NON-GOVT SOURCES	166,611.01-	166,611.01-
	Major Account 480000 Total	684,952.10-	5,787,015.28-
	Fund 65120 Revenues Total	684,952.10-	5,787,015.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	414,535.56	825,850.61
	511200 TEMPORARY SALARIES-WAGE	21,387.96	46,057.93
	511300 OVERTIME PAYMENTS	2,574.58	3,217.59
	511900 SUPPLEMENTAL	2,000.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE	26,117.25	52,094.78
	515200 FICA EXPENSE	30,802.73	61,347.11
	515400 LIFE & ACCIDENT INS EXP	433.48	867.57
	515500 HEALTH INSURANCE EXPENSE	52,318.57	105,196.17
	Major Account 510000 Total	550,170.13	1,096,631.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.68	61.68
	521200 COM EXPENSE - VOICE/DATA	4,053.86	4,151.05
	521300 FREIGHT EXPENSE	131.65	131.65
	521500 PUBLICATION & PRINT EXP	17,723.97	23,280.77
	522100 DUES & SUBSCRIPTION EXP	30,425.18	30,671.41
	522200 CONFERENCE REGISTRATION	1,179.90	1,294.90
	524600 RENT EXPENSE-BUILDINGS	44,007.38	100,343.85
	524700 RENT EXP-OTHER REAL PROP		3,220.05
	525100 RENT EXP-OFFICE EQUIP	119.88	119.88
	525500 RENT EXP-OTHER PERS PROP	175.00	175.00
	527100 REP & MAINT-OFFICE EQUIP	3,804.13	3,804.13
	531100 OFFICE SUPPLIES EXPENSE	4,817.83-	10,402.01
	533900 FOOD EXPENSE-INSTITUTIONS	246.00	4,301.86
	534600 ED & RECREATIONAL SUP EX	15,397.41	15,397.41
	534900 MISCELLANEOUS SUP EXP	199.90	199.90
	534901 DATA PROCESSING SUPPLIES	1,019.00	1,019.00
	539100 INDIRECT COST ALLOWANCE	15,816.39	15,816.39
	554900 OTHER CONTRACTUAL SERVICES	89,475.95	231,105.29
	554903 CONTRACTED SVCS - SUB CONTRACT	19,466.52	19,466.52
	555200 SOFTWARE - NEW PURCHASES	3,972.19	3,972.19

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	31,907.40	31,907.40
	Major Account 520000 Total	274,365.56	500,842.34
	570000 Travel Expenses		
	571100 LODGING	4,611.10	4,949.20
	572100 COMMERCIAL TRANSPORTATIO	1,923.15	2,031.62
	574500 PERSONAL VEHICLE MILEAGE	119.68	472.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	46.00	296.66
	Major Account 570000 Total	6,699.93	7,749.74
	580000 Capital Outlay		
	588004 EQUIPMENT	3,525.00	3,525.00
	Major Account 580000 Total	3,525.00	3,525.00
	Fund 65120 Expenditures Total	834,760.62	1,608,748.84
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		142,974.49-
	Major Account 480000 Total		142,974.49-
	Fund 65200 Revenues Total		142,974.49-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		103,477.00
	Major Account 590000 Total		103,477.00
	Fund 65200 Expenditures Total		103,477.00
	Program Revenues	<u>684,952.10-</u>	<u>5,929,989.77-</u>
	Program Expenditures	<u>834,760.62</u>	<u>1,712,225.84</u>

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,520.00-	9,520.00-
	472100 SALE OF SUP & MAT	2,203,328.40-	3,660,073.64
	Major Account 470000 Total	2,212,848.40-	3,650,553.64
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	91,409.84-	91,409.84-
	Major Account 480000 Total	91,409.84-	91,409.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,210.36-	33,210.36-
	493200 OPERATING TRANSFERS OUT	29,312.33	29,312.33
	Major Account 490000 Total	3,898.03-	3,898.03-
	Fund 55110 Revenues Total	2,308,156.27-	3,555,245.77
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,814.73	54,308.05
	511200 TEMPORARY SALARIES-WAGE	4,751.49	9,728.78
	511300 OVERTIME PAYMENTS	55.40	101.54
	515100 RETIREMENT PLANS EXPENSE	1,988.24	3,871.06
	515200 FICA EXPENSE	2,221.43	4,360.17
	515400 LIFE & ACCIDENT INS EXP	30.90	60.44
	515500 HEALTH INSURANCE EXPENSE	3,200.76	6,079.72
	515501 HEALTH INSURANCE NAS	1,709.00	5,249.08
	Major Account 510000 Total	41,771.95	83,758.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,954.20	1,954.20
	521300 FREIGHT EXPENSE	363.15	363.15
	521500 PUBLICATION & PRINT EXP	433.61	433.61
	522100 DUES & SUBSCRIPTION EXP	34,308.95	52,779.55
	523202 ELECTRICITY	364.42	364.42
	524600 RENT EXPENSE-BUILDINGS	2,545.30	2,545.30
	525200 RENT EXP-DATA PROC EQUIP		800.00
	525500 RENT EXP-OTHER PERS PROP	79.80	159.60
	531100 OFFICE SUPPLIES EXPENSE	117.88-	520.56
	533100 HOUSEHOLD & INSTIT EXP	934.20-	934.20-
	534901 DATA PROCESSING SUPPLIES	586.09	1,646.35
	538100 VEHICLE & EQUIP SUP EXP	109.35	109.35
	539951 PURCHASES FOR RESALE	1,504,076.52	2,698,129.98
	541100 ACCTG & AUDITING SERVICES	1,036.00-	1,036.00-
	554900 OTHER CONTRACTUAL SERVICES	70,310.03	70,433.35
	556100 INSURANCE EXPENSE		872.80

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14,385.28	14,385.28
	Major Account 520000 Total	1,627,428.62	2,843,527.30
	570000 Travel Expenses		
	571100 LODGING	249.78	249.78
	Major Account 570000 Total	249.78	249.78
	Fund 55110 Expenditures Total	1,669,450.35	2,927,535.92
	Program Revenues	2,308,156.27	3,555,245.77
	Program Expenditures	1,669,450.35	2,927,535.92

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,022,216.04	7,030,589.88
511200 TEMPORARY SALARIES-WAGE		1,302,316.49	1,331,273.19
511300 OVERTIME PAYMENTS		7,589.29	8,069.29
511900 SUPPLEMENTAL		22,726.94	22,726.94
515100 RETIREMENT PLANS EXPENSE		520,020.98	520,443.19
515200 FICA EXPENSE		582,211.37	583,908.48
515400 LIFE & ACCIDENT INS EXP		6,515.82	6,525.60
515500 HEALTH INSURANCE EXPENSE		915,694.58	918,146.42
516200 TUITION ASSISTANCE		1,023.00-	1,023.00-
516400 UNEMPLOYM COMP INS EXP		14.87	14.87
Major Account 510000 Total		10,378,283.38	10,420,674.86
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		318.15	318.15
521300 FREIGHT EXPENSE		90.92	90.92
521400 CIO CHARGES		959.66	959.66
521500 PUBLICATION & PRINT EXP		204.38	1,008.08
522100 DUES & SUBSCRIPTION EXP		270.00	270.00
522200 CONFERENCE REGISTRATION		76.00	219.13
525500 RENT EXP-OTHER PERS PROP		1,316.75	1,316.75
526100 REP & MAINT-REAL PROPERT		6,438.00	6,438.00
527300 REP & MAINT-MEDICAL EQUI		8,928.67	10,048.14
531100 OFFICE SUPPLIES EXPENSE		644.95	644.95
534600 ED & RECREATIONAL SUP EX		1,308.44	5,052.88
534900 MISCELLANEOUS SUP EXP		7.99	7.99
534901 DATA PROCESSING SUPPLIES		9,974.12	87,759.82
537100 LABORATORY SUP EXP		6,600.00	14,166.75
545000 LABORATORY SERVICES		186,990.20	186,990.20
554900 OTHER CONTRACTUAL SERVICES		1,490.00	12,660.00
559100 OTHER OPERATING EXP		4,395.90	4,395.90
Major Account 520000 Total		230,014.13	332,347.32
570000 Travel Expenses			
571100 LODGING		1,215.82	2,945.18
571103 BOARD & LODGING-FOREIGN		1,651.84	3,203.69
572100 COMMERCIAL TRANSPORTATIO		94.60	489.63
572103 COMERCIAL FARES-FOREIGN		1,418.76	1,970.75
574500 PERSONAL VEHICLE MILEAGE			317.90
574503 MILEAGE ALLOW-FOREIGN		11.56	11.56
575100 MISC TRAVEL EXPENSE			69.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	110.00	208.40
	Major Account 570000 Total	4,502.58	9,216.11
	580000 Capital Outlay		
	588004 EQUIPMENT	321,805.30	399,868.08
	Major Account 580000 Total	321,805.30	399,868.08
	Fund 10000 Expenditures Total	10,934,605.39	11,162,106.37
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	27,405.00-	77,390.63-
	Major Account 460000 Total	27,405.00-	77,390.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,236,954.26	26,517,370.06
	471102 GEN FUND REMISSIONS-CASH	2,360,776.49	2,360,776.49
	471103 NON RESIDENT TUITION	4,738,305.15-	4,738,305.15-
	471104 OFF-CAMPUS TUITION	309,552.00-	309,552.00-
	472200 REPROD & PUBLICATIONS	5,111.95-	5,111.95-
	474100 GENERAL BUSINESS FEES	20.00	20.00
	Major Account 470000 Total	24,544,781.65	23,825,197.45
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,405.70-	191,254.59-
	483100 HOUSING & DORM RENTAL RE	386.65	386.65
	483200 BUILDING & SPACE RENTAL	2,337.50	2,337.50
	484105 INDIRECT COST-OTHER	1,445,338.05-	1,445,338.05-
	486300 CLEARING ACCOUNT	16,797.54-	16,797.54-
	486351 NSF ITEMS SUSPENSE	59,886.45	72,442.84
	486400 CASH OVER ADJUSTMENT	174.58	174.58
	Major Account 480000 Total	1,456,756.11-	1,578,048.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000.00-	2,000.00-
	493200 OPERATING TRANSFERS OUT	30,187.00	30,187.00
	493206 TRANS OUT-DEF R&M FUND	662,523.50	662,523.50
	Major Account 490000 Total	690,710.50	690,710.50
	Fund 25140 Revenues Total	23,751,331.04	22,860,468.71
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	827,938.83	8,654,145.62
	511200 TEMPORARY SALARIES-WAGE	13,902.04	716,059.59
	511300 OVERTIME PAYMENTS	2,335.26	10,958.56
	511900 SUPPLEMENTAL	1,337.44	4,054.98

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	48,717.03	626,199.84
	515200 FICA EXPENSE	57,453.40	671,979.63
	515400 LIFE & ACCIDENT INS EXP	772.73	8,036.26
	515500 HEALTH INSURANCE EXPENSE	90,807.97	1,112,300.69
	516400 UNEMPLOYM COMP INS EXP	13.71	36,999.69
	516500 WORKERS COMP PREMIUMS		82,146.00
	Major Account 510000 Total	1,043,278.41	11,922,880.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,602.56	84,162.38
	521200 COM EXPENSE - VOICE/DATA	78,352.30	79,236.60
	521300 FREIGHT EXPENSE	1,852.55	2,136.57
	521400 CIO CHARGES	1,315.26	1,315.26
	521500 PUBLICATION & PRINT EXP	105,430.60	114,539.57
	521900 AWARDS EXPENSE	675.00	675.00
	522000 1099 AWARDS	145.00	145.00
	522100 DUES & SUBSCRIPTION EXP	63,715.49	185,585.69
	522200 CONFERENCE REGISTRATION	43,181.40	50,368.30
	522400 SUBSISTENCE	6,052.81	7,168.49
	522600 JOB APPLICANT EXPENSE	224.79	4,201.15
	523201 NATURAL GAS	27,675.70	56,051.75
	523202 ELECTRICITY	204,747.58	428,173.73
	523203 WATER	39,285.74	82,888.47
	523204 SEWER	22,056.20	42,917.04
	523219 OTHER UTILITY	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	18,566.03	21,222.20
	524700 RENT EXP-OTHER REAL PROP	1,580.00	1,580.00
	525100 RENT EXP-OFFICE EQUIP	1,128.50	1,375.22
	525500 RENT EXP-OTHER PERS PROP	19,433.14	20,055.42
	525501 AG CONST & SHOP EQ RENTAL	56.66	56.66
	525502 FILM & PROGRAM RENTAL	554.60	554.60
	526100 REP & MAINT-REAL PROPERT	38,914.43	126,135.31
	527100 REP & MAINT-OFFICE EQUIP	35,078.05	37,944.70
	527200 REP & MAINT-MOTOR VEHICL	4,444.25	4,444.25
	527400 REP & MAINT-DATA PROC	358.22	657.22
	527600 REP & MAINT-HOUSE/INST E	839.41	1,119.41
	527800 REP & MAINT-OTHER PROPER	2,357.05	7,965.37
	527801 REP AG SHOP CONST EQUIP	6,115.11	6,693.38
	531100 OFFICE SUPPLIES EXPENSE	102,444.34	131,788.19

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	38,338.14	62,239.24
	533900 FOOD EXPENSE-INSTITUTIONS	27,441.24	29,611.73
	534500 AGRICULTURAL SUPPLIES EX	985.49	2,780.09
	534600 ED & RECREATIONAL SUP EXP	22,052.47	94,436.10
	534800 CONST & MAINT SUP EXP	49,660.42	80,241.81
	534900 MISCELLANEOUS SUP EXP	34,859.87	49,315.21
	534901 DATA PROCESSING SUPPLIES	119,552.56	266,075.34
	535100 MEDICAL SUPPLIES	1,352.16-	802.00-
	537100 LABORATORY SUP EXP	1,818.60-	58,723.54
	538100 VEHICLE & EQUIP SUP EXP	15,951.29	16,167.04
	539951 PURCHASES FOR RESALE	300.00	300.00
	541100 ACCTG & AUDITING SERVICES	331.00	331.00
	541700 LEGAL RELATED EXPENSE	3,354.90	6,674.85
	543500 MGT CONSULTANT SERVICES	1,050.00	1,050.00
	545000 LABORATORY SERVICES	124,746.36-	124,746.36-
	547100 EDUCATIONAL SERVICES	25,002.10	31,177.10
	554900 OTHER CONTRACTUAL SERVICES	224,052.60	363,692.79
	555200 SOFTWARE - NEW PURCHASES	8,198.69-	37,778.62
	556100 INSURANCE EXPENSE	29,984.64-	29,984.64-
	559100 OTHER OPERATING EXP	180,487.47	195,197.29
	Major Account 520000 Total	1,418,601.87	2,641,515.68
	570000 Travel Expenses		
	571100 LODGING	43,150.01	79,574.52
	571103 BOARD & LODGING-FOREIGN	774.84	11,345.29
	571600 MEALS - TAXABLE		27.48
	571800 MEALS - TRAVEL STATUS	755.23	755.23
	572100 COMMERCIAL TRANSPORTATIO	26,757.61	28,882.66
	572103 COMERCIAL FARES-FOREIGN	5,069.86	6,963.84
	573100 STATE-OWNED TRANSPORT	1,139.75	1,139.75
	574500 PERSONAL VEHICLE MILEAGE	1,894.14	5,051.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,071.87	4,162.09
	575100 MISC TRAVEL EXPENSE	594.25	1,779.77
	575103 MISC TVL EXP-FOREIGN	877.91	1,727.17
	Major Account 570000 Total	84,085.47	141,408.84
	580000 Capital Outlay		
	588004 EQUIPMENT	807,622.75	874,614.42
	Major Account 580000 Total	807,622.75	874,614.42
	590000 Government Aid		

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	478,548.05	478,548.05
	599100 OTHER GOVERNMENT AID	738,366.56	738,366.56
	599102 NON-TAXABLE STIPENDS	4,715,505.07-	4,715,505.07-
	599104 STUDENT TUITION	14,804.50	14,804.50
	Major Account 590000 Total	<u>3,483,785.96-</u>	<u>3,483,785.96-</u>
	Fund 25140 Expenditures Total	130,197.46-	12,096,633.84
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	26,434.63-	26,434.63-
	Major Account 460000 Total	<u>26,434.63-</u>	<u>26,434.63-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,174,763.64-	8,276,196.14-
	472100 SALE OF SUP & MAT	196,441.40-	197,071.40-
	472200 REPROD & PUBLICATIONS	716.97-	716.97-
	474100 GENERAL BUSINESS FEES	626.98-	2,166.98-
	476100 OTHER LIC PERM & FEES	3,489.00-	3,489.00-
	Major Account 470000 Total	<u>8,376,037.99-</u>	<u>8,479,640.49-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131,332.84-	131,332.84-
	483200 BUILDING & SPACE RENTAL	36,761.06-	36,761.06-
	483400 OTHER RENTAL REVENUE	82,510.00-	116,505.00-
	484100 OPERATING DONATIONS & CO	1,380.00-	1,380.00-
	484101 RESTRICTED-DONATIONS	500.00-	500.00-
	484105 INDIRECT COST-OTHER	24.37-	24.37-
	484106 INDIRECT COST-PRIVATE	7,039.00-	7,039.00-
	484800 ROYALTY REVENUE		4,358.32
	Major Account 480000 Total	<u>259,547.27-</u>	<u>289,183.95-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	23,225.00-	23,225.00-
	493100 OPERATING TRANSFERS IN	421,077.80-	421,077.80-
	493200 OPERATING TRANSFERS OUT	408,304.48	408,304.48
	493203 TRANS OUT-CENTRAL ADMIN	1,730.73	1,730.73
	Major Account 490000 Total	<u>34,267.59-</u>	<u>34,267.59-</u>
	Fund 55140 Revenues Total	8,696,287.48-	8,829,526.66-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	729,886.19	1,505,332.01
	511200 TEMPORARY SALARIES-WAGE	247,466.35	492,252.36
	511300 OVERTIME PAYMENTS	234.31	462.78

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	5,453.67	6,184.36
	515100 RETIREMENT PLANS EXPENSE	49,190.68	100,540.29
	515200 FICA EXPENSE	66,742.74	138,128.84
	515400 LIFE & ACCIDENT INS EXP	786.03	1,646.81
	515500 HEALTH INSURANCE EXPENSE	109,820.76	228,187.48
	516500 WORKERS COMP PREMIUMS	18,948.34	12,240.41
	Major Account 510000 Total	1,190,632.39	2,484,975.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,575.04	5,688.44
	521200 COM EXPENSE - VOICE/DATA	16,239.03	17,802.85
	521300 FREIGHT EXPENSE	4,309.01	5,306.91
	521400 CIO CHARGES	420.00	420.00
	521500 PUBLICATION & PRINT EXP	35,199.11	40,044.30
	521900 AWARDS EXPENSE	1,465.84	6,354.96
	522100 DUES & SUBSCRIPTION EXP	184,424.41	233,108.75
	522200 CONFERENCE REGISTRATION	15,905.45	15,963.45
	522400 SUBSISTENCE	2,563.23	1,413.65
	523202 ELECTRICITY	100.00	242.08
	524600 RENT EXPENSE-BUILDINGS	3,752.24	3,752.24
	524700 RENT EXP-OTHER REAL PROP	270.00	2,072.36
	525500 RENT EXP-OTHER PERS PROP	10,052.99	10,789.02
	525502 FILM & PROGRAM RENTAL	554.60	554.60
	527100 REP & MAINT-OFFICE EQUIP	12,385.26	12,373.75
	527200 REP & MAINT-MOTOR VEHICL	6.89	6.89
	527800 REP & MAINT-OTHER PROPER	7,538.75	7,790.75
	531100 OFFICE SUPPLIES EXPENSE	20,355.25	24,001.96
	533100 HOUSEHOLD & INSTIT EXP		97.81
	533900 FOOD EXPENSE-INSTITUTIONS	24,299.07	53,496.57
	534600 ED & RECREATIONAL SUP EX	42,302.43	79,736.25
	534900 MISCELLANEOUS SUP EXP	6,357.72	8,395.39
	534901 DATA PROCESSING SUPPLIES	22,850.52	37,240.77
	535100 MEDICAL SUPPLIES	2,271.10	8,024.15
	537100 LABORATORY SUP EXP	15,003.32	24,957.26
	538100 VEHICLE & EQUIP SUP EXP	456.38	693.92
	545000 LABORATORY SERVICES		240.00
	547100 EDUCATIONAL SERVICES	200.00	63,990.00
	554900 OTHER CONTRACTUAL SERVICES	29,268.83	144,126.52
	555200 SOFTWARE - NEW PURCHASES	55,902.99	74,548.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22,150.11	24,371.00
	Major Account 520000 Total	528,025.65	896,150.34
	570000 Travel Expenses		
	571100 LODGING	132,687.75	136,296.02
	571103 BOARD & LODGING-FOREIGN	2,265.12	11,427.77
	571800 MEALS - TRAVEL STATUS		2,769.60
	572100 COMMERCIAL TRANSPORTATIO	4,965.51	5,001.48
	572103 COMERCIAL FARES-FOREIGN	1,000.26	2,501.90
	574500 PERSONAL VEHICLE MILEAGE	286.62	1,479.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,096.80	20,450.60
	575100 MISC TRAVEL EXPENSE	37,995.10	39,337.82
	575103 MISC TVL EXP-FOREIGN	34.99	425.84
	Major Account 570000 Total	188,332.15	219,690.71
	580000 Capital Outlay		
	588004 EQUIPMENT	16,335.25	17,450.11
	Major Account 580000 Total	16,335.25	17,450.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	107,193.75	107,193.75
	599102 NON-TAXABLE STIPENDS	200.00	200.00
	Major Account 590000 Total	107,393.75	107,393.75
	Fund 55140 Expenditures Total	2,030,719.19	3,725,660.25
	Program Revenues	15,055,043.56	14,030,942.05
	Program Expenditures	12,835,127.12	26,984,400.46

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,555.01	307,602.12
	511200 TEMPORARY SALARIES-WAGE	177,216.16	324,158.66
	515100 RETIREMENT PLANS EXPENSE	12,960.86	27,963.44
	515200 FICA EXPENSE	16,231.04	35,374.81
	515400 LIFE & ACCIDENT INS EXP	181.78	357.28
	515500 HEALTH INSURANCE EXPENSE	24,082.47	47,883.55
	516500 WORKERS COMP PREMIUMS	2,109.87	2,109.87
	Major Account 510000 Total	388,337.19	745,449.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.82	2.82
	521200 COM EXPENSE - VOICE/DATA	1,836.90	1,836.90
	521500 PUBLICATION & PRINT EXP	816.48	816.48
	522100 DUES & SUBSCRIPTION EXP	43.02	336.88
	522200 CONFERENCE REGISTRATION	6,545.19	6,755.19
	522400 SUBSISTENCE	407.09	619.59
	524700 RENT EXP-OTHER REAL PROP		997.64
	525500 RENT EXP-OTHER PERS PROP	2,330.74	4,631.99
	527100 REP & MAINT-OFFICE EQUIP	606.75	606.75
	527300 REP & MAINT-MEDICAL EQUI	8,062.00	8,062.00
	531100 OFFICE SUPPLIES EXPENSE	2,715.41	3,411.67
	533100 HOUSEHOLD & INSTIT EXP	441.37	441.37
	533900 FOOD EXPENSE-INSTITUTIONS		1,145.32
	534600 ED & RECREATIONAL SUP EX	2,535.15	2,535.15
	534900 MISCELLANEOUS SUP EXP	523.26	523.26
	534901 DATA PROCESSING SUPPLIES	23,372.23	23,514.55
	535100 MEDICAL SUPPLIES	120.53	120.53
	537100 LABORATORY SUP EXP	23,532.27	31,717.42
	538100 VEHICLE & EQUIP SUP EXP	40.83	91.15
	539100 INDIRECT COST ALLOWANCE	568,044.78	568,044.78
	545000 LABORATORY SERVICES	9,004.72	9,004.72
	547100 EDUCATIONAL SERVICES	15,000.00	15,000.00
	554900 OTHER CONTRACTUAL SERVICES	13,404.28	47,994.28
	554903 CONTRACTED SVCS - SUB CONTRACT	399,867.80	523,731.88
	555200 SOFTWARE - NEW PURCHASES	5,400.00	5,400.00
	559100 OTHER OPERATING EXP		3,837.50
	Major Account 520000 Total	1,084,567.58	1,261,179.82
	570000 Travel Expenses		
	571100 LODGING	5,737.85	8,427.89

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	543.69-	1,010.13
	571800 MEALS - TRAVEL STATUS		1,323.05
	572100 COMMERCIAL TRANSPORTATIO	10,261.62	10,330.86
	572103 COMERCIAL FARES-FOREIGN	1,734.69-	994.35-
	574500 PERSONAL VEHICLE MILEAGE	44.88	654.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,890.71	17,694.80
	575100 MISC TRAVEL EXPENSE		242.56
	575103 MISC TVL EXP-FOREIGN	132.00-	
	Major Account 570000 Total	<u>25,524.68</u>	<u>38,689.78</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	80,907.86	80,907.86
	Major Account 580000 Total	<u>80,907.86</u>	<u>80,907.86</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	64,110.00-	64,110.00-
	599102 NON-TAXABLE STIPENDS	1,645,679.00	1,645,679.00
	599104 STUDENT TUITION	15,106.00-	15,106.00-
	Major Account 590000 Total	<u>1,566,463.00</u>	<u>1,566,463.00</u>
	Fund 40000 Expenditures Total	<u>3,145,800.31</u>	<u>3,692,690.19</u>
	Program Expenditures	<u>3,145,800.31</u>	<u>3,692,690.19</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,941,306.23-	4,755,675.28-
	Major Account 460000 Total	1,941,306.23-	4,755,675.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,707.49	22,521.80
	Major Account 480000 Total	25,707.49	22,521.80
	Fund 45180 Revenues Total	1,915,598.74-	4,733,153.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211,226.00	381,663.97
	511200 TEMPORARY SALARIES-WAGE	312,206.01	722,777.67
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	24,370.59	53,808.64
	515200 FICA EXPENSE	28,705.73	65,974.10
	515400 LIFE & ACCIDENT INS EXP	313.83	635.26
	515500 HEALTH INSURANCE EXPENSE	45,834.77	94,139.75
	516200 TUITION ASSISTANCE	1,023.00	1,023.00
	516500 WORKERS COMP PREMIUMS	4,143.46	4,143.46
	Major Account 510000 Total	627,893.39	1,324,305.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,483.93	1,534.73
	521300 FREIGHT EXPENSE	69.16	69.16
	521500 PUBLICATION & PRINT EXP	10,981.59	10,981.59
	522100 DUES & SUBSCRIPTION EXP	778.19	911.19
	522200 CONFERENCE REGISTRATION	364.51	819.51
	522400 SUBSISTENCE	52,272.08	52,652.08
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525500 RENT EXP-OTHER PERS PROP	2,063.28	2,507.40
	527300 REP & MAINT-MEDICAL EQUI	13,968.60	13,968.60
	531100 OFFICE SUPPLIES EXPENSE	293.32	711.48
	533900 FOOD EXPENSE-INSTITUTIONS	7,053.56	17,608.66
	534600 ED & RECREATIONAL SUP EX	875.50	875.50
	534900 MISCELLANEOUS SUP EXP	2,173.27	2,497.03
	534901 DATA PROCESSING SUPPLIES	11,893.98	11,893.98
	537100 LABORATORY SUP EXP	1,725.46	1,811.39
	538100 VEHICLE & EQUIP SUP EXP	107.94	107.94
	539100 INDIRECT COST ALLOWANCE	578,476.85	578,476.85
	545000 LABORATORY SERVICES	357.00	357.00
	554900 OTHER CONTRACTUAL SERVICES	58,465.75	88,676.48
	554903 CONTRACTED SVCS - SUB CONTRACT	533,099.31	889,566.33

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	9,999.00	19,484.00
	559100 OTHER OPERATING EXP	1,477.14	2,870.71
	Major Account 520000 Total	1,288,479.42	1,698,881.61
	570000 Travel Expenses		
	571100 LODGING	30,341.71	37,095.89
	571103 BOARD & LODGING-FOREIGN	4,083.92	5,120.62
	571800 MEALS - TRAVEL STATUS	9,761.44	9,761.44
	572100 COMMERCIAL TRANSPORTATIO	106,288.37	107,170.23
	572103 COMERCIAL FARES-FOREIGN	326.87	572.76
	573100 STATE-OWNED TRANSPORT	322.54	322.54
	574500 PERSONAL VEHICLE MILEAGE	416.16	1,455.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	180,933.58	186,077.93
	575100 MISC TRAVEL EXPENSE	683.00	979.80
	575103 MISC TVL EXP-FOREIGN	13.77	62.77
	Major Account 570000 Total	333,171.36	348,619.86
	580000 Capital Outlay		
	588003 BUILDINGS	1,385.04	2,450.04
	Major Account 580000 Total	1,385.04	2,450.04
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	115,222.74	115,222.74
	Major Account 590000 Total	115,222.74	115,222.74
	Fund 45180 Expenditures Total	2,366,151.95	3,489,480.10
	Program Revenues	1,915,598.74	4,733,153.48
	Program Expenditures	2,366,151.95	3,489,480.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,840.00	23,840.00
	471101 PROF & TECH GRNT/CONT-ITD	208.65-	208.65-
	471108 MED/VOC SERV-STATE AG	306,828.85-	471,970.59-
	Major Account 470000 Total	283,197.50-	448,339.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	364,207.40-	388,045.27-
	484100 OPERATING DONATIONS & CO	235,080.69-	235,080.69-
	484101 RESTRICTED-DONATIONS	1,756,566.81-	4,391,847.65-
	484104 INDIRECT COST-LOCAL	18,750.00-	18,750.00-
	484106 INDIRECT COST-PRIVATE	864,973.63-	979,104.66-
	Major Account 480000 Total	3,239,578.53-	6,012,828.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	694,353.14-	694,353.14-
	493200 OPERATING TRANSFERS OUT	664,166.14	664,166.14
	Major Account 490000 Total	30,187.00-	30,187.00-
	Fund 65140 Revenues Total	3,552,963.03-	6,491,354.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	478,528.82	825,381.16
	511200 TEMPORARY SALARIES-WAGE	334,678.12	719,728.25
	511300 OVERTIME PAYMENTS	279.72	718.55
	511900 SUPPLEMENTAL	130.18	235.18
	515100 RETIREMENT PLANS EXPENSE	37,731.83	74,421.01
	515200 FICA EXPENSE	44,715.00	92,585.23
	515400 LIFE & ACCIDENT INS EXP	473.37	884.18
	515500 HEALTH INSURANCE EXPENSE	64,509.47	120,599.06
	516400 UNEMPLOYM COMP INS EXP	56.57	113.15
	516500 WORKERS COMP PREMIUMS	5,407.11	5,407.11
	Major Account 510000 Total	966,510.19	1,840,072.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	612.16	612.16
	521200 COM EXPENSE - VOICE/DATA	5,652.10	6,413.49
	521300 FREIGHT EXPENSE	478.91	478.91
	521500 PUBLICATION & PRINT EXP	21,377.72	23,473.29
	521900 AWARDS EXPENSE	730.75	730.75
	522100 DUES & SUBSCRIPTION EXP	30,175.90	32,071.50
	522200 CONFERENCE REGISTRATION	13,816.76	28,212.64
	522400 SUBSISTENCE	767.80	3,778.00
	523202 ELECTRICITY	1,900.96	2,454.24

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,940.92	2,940.92
	524700 RENT EXP-OTHER REAL PROP	2,400.00	2,400.00
	525400 RENT EXP-COMM EQUIP	3,434.00	9,302.00
	525500 RENT EXP-OTHER PERS PROP	4,767.00	6,205.35
	527100 REP & MAINT-OFFICE EQUIP	1,833.43	2,055.90
	527800 REP & MAINT-OTHER PROPER	2,720.00	2,720.00
	531100 OFFICE SUPPLIES EXPENSE	9,964.11	20,354.86
	533100 HOUSEHOLD & INSTIT EXP	259.96	259.96
	533900 FOOD EXPENSE-INSTITUTIONS	47,585.30	61,254.32
	534600 ED & RECREATIONAL SUP EX	12,873.48	16,587.21
	534900 MISCELLANEOUS SUP EXP	25,374.37	76,313.37
	534901 DATA PROCESSING SUPPLIES	31,069.33	70,197.01
	537100 LABORATORY SUP EXP	6,417.62	28,493.57
	538100 VEHICLE & EQUIP SUP EXP	91.43	91.43
	539100 INDIRECT COST ALLOWANCE	302,795.98	302,795.98
	543100 IT CONSULTING-APPLICATIONS	21,000.00	21,000.00
	545000 LABORATORY SERVICES	7,562.50	7,562.50
	547100 EDUCATIONAL SERVICES	89,814.00	99,574.00
	549200 JANITORIAL/SECURITY SRVS	175.00	175.00
	554900 OTHER CONTRACTUAL SERVICES	39,419.14	73,087.61
	554903 CONTRACTED SVCS - SUB CONTRACT	2,420.71	2,420.71
	555200 SOFTWARE - NEW PURCHASES	7,776.76	7,776.76
	559100 OTHER OPERATING EXP	3,756.35	4,730.78
	Major Account 520000 Total	701,964.45	916,524.22
	570000 Travel Expenses		
	571100 LODGING	47,615.78	56,881.82
	571103 BOARD & LODGING-FOREIGN	5,306.93	7,023.80
	572100 COMMERCIAL TRANSPORTATIO	4,969.70	5,102.31
	572103 COMERCIAL FARES-FOREIGN	5,724.42	6,338.14
	573100 STATE-OWNED TRANSPORT	150.00	150.00
	574500 PERSONAL VEHICLE MILEAGE	85.34	701.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,213.48	5,583.12
	575100 MISC TRAVEL EXPENSE	3,146.74	3,670.27
	575103 MISC TVL EXP-FOREIGN	252.43	282.43
	Major Account 570000 Total	71,464.82	85,733.65
	580000 Capital Outlay		
	588004 EQUIPMENT	44,000.00	44,726.23
	Major Account 580000 Total	44,000.00	44,726.23

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,333.32	22,333.32
	599102 NON-TAXABLE STIPENDS	157,690.56	157,690.56
	599104 STUDENT TUITION	1,179.00-	1,179.00-
	Major Account 590000 Total	178,844.88	178,844.88
	Fund 65140 Expenditures Total	1,962,784.34	3,065,901.86
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	782.81-	1,509.59-
	486100 LOAN INTEREST	51,341.48-	51,341.48-
	486300 CLEARING ACCOUNT	22,539.46	2,779.06-
	Major Account 480000 Total	29,584.83-	55,630.13-
	Fund 65530 Revenues Total	29,584.83-	55,630.13-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,273.89-	1,273.89-
	Major Account 520000 Total	1,273.89-	1,273.89-
	Fund 65530 Expenditures Total	1,273.89-	1,273.89-
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.23	48.15-
	484500 REIMB NON-GOVT SOURCES		1,000.00
	484900 OTHER PRIVATE SOURCES	527,422.00-	575,177.00-
	Major Account 480000 Total	527,288.77-	574,225.15-
	Fund 65560 Revenues Total	527,288.77-	574,225.15-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	98,865.00	98,865.00
	Major Account 590000 Total	98,865.00	98,865.00
	Fund 65560 Expenditures Total	98,865.00	98,865.00
	Program Revenues	4,109,836.63-	7,121,209.79-
	Program Expenditures	2,060,375.45	3,163,492.97

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,403.39-	11,496.12-
	Major Account 460000 Total	4,403.39-	11,496.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,586,282.16-	7,580,113.33-
	471108 MED/VOC SERV-STATE AG	90.00-	90.00-
	472100 SALE OF SUP & MAT	567,158.30-	516,588.66-
	474100 GENERAL BUSINESS FEES	116,144.10-	125,638.00-
	476100 OTHER LIC PERM & FEES	49,002.92-	82,745.09-
	Major Account 470000 Total	8,318,677.48-	8,305,175.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,242.61-	71,950.88-
	483100 HOUSING & DORM RENTAL RE	3,106,010.77-	3,103,630.77-
	483200 BUILDING & SPACE RENTAL	239,245.68-	242,633.46-
	483300 EQUIPMENT LEASE OR RENTA	5,277.34-	5,277.34-
	483400 OTHER RENTAL REVENUE	275.00-	275.00-
	484100 OPERATING DONATIONS & CO	5,195.86	5,195.86
	484101 RESTRICTED-DONATIONS	1,221,017.82-	1,221,017.82-
	484105 INDIRECT COST-OTHER	2,768.39	2,768.39
	484800 ROYALTY REVENUE		372.43
	486300 CLEARING ACCOUNT	10,627.57	173,691.81-
	486301 SECURITY DEPOSITS	90.93-	44,542.07
	486400 CASH OVER ADJUSTMENT	22.20-	22.20-
	Major Account 480000 Total	4,588,590.53-	4,765,620.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,733.23-	23,733.23-
	493200 OPERATING TRANSFERS OUT	39,307.98	39,307.98
	493201 TRANS OUT-PRINCIPAL/INTER	743,182.88	743,182.88
	493203 TRANS OUT-CENTRAL ADMIN	550,000.00	550,000.00
	Major Account 490000 Total	1,308,757.63	1,308,757.63
	Fund 55140 Revenues Total	11,602,913.77-	11,773,534.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	913,502.50	1,754,523.80
	511200 TEMPORARY SALARIES-WAGE	126,221.37	246,063.39
	511300 OVERTIME PAYMENTS	8,458.15	17,290.94
	511900 SUPPLEMENTAL	14,959.11	18,418.22
	515100 RETIREMENT PLANS EXPENSE	51,509.78	99,721.72
	515200 FICA EXPENSE	71,991.06	139,831.03
	515400 LIFE & ACCIDENT INS EXP	907.57	1,756.36

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	146,029.15	275,699.85
	516400 UNEMPLOYM COMP INS EXP	59.87	2,689.32
	516500 WORKERS COMP PREMIUMS	7,287.90	7,287.90
	Major Account 510000 Total	<u>1,340,926.46</u>	<u>2,563,282.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,142.56	20,643.63
	521200 COM EXPENSE - VOICE/DATA	48,412.24	52,840.71
	521300 FREIGHT EXPENSE	69.37	69.37
	521500 PUBLICATION & PRINT EXP	19,347.32	39,573.10
	522100 DUES & SUBSCRIPTION EXP	129,580.96	222,652.70
	522200 CONFERENCE REGISTRATION	350.00	825.00
	522400 SUBSISTENCE	75,130.18	75,401.85
	522600 JOB APPLICANT EXPENSE	2,080.85	4,281.00
	523201 NATURAL GAS	24,429.11	37,611.34
	523202 ELECTRICITY	95,520.77	168,042.12
	523203 WATER	6,544.59	10,709.26
	523204 SEWER	5,735.38	11,429.56
	523219 OTHER UTILITY	981.75	981.75
	523600 INTEREST EXPENSE	48,250.00	48,250.00
	524600 RENT EXPENSE-BUILDINGS	36,461.06	36,461.06
	524700 RENT EXP-OTHER REAL PROP	1,151.31	1,151.31
	525500 RENT EXP-OTHER PERS PROP	35,797.18	39,131.77
	526100 REP & MAINT-REAL PROPERT	33,418.77	51,098.39
	527100 REP & MAINT-OFFICE EQUIP	49,991.43-	39,023.98-
	527200 REP & MAINT-MOTOR VEHICL	311.60	311.60
	527300 REP & MAINT-MEDICAL EQUI	8,928.67-	8,928.67-
	527400 REP & MAINT-DATA PROC		3,971.16
	527600 REP & MAINT-HOUSE/INST E	4,852.92	4,852.92
	527800 REP & MAINT-OTHER PROPER	5,886.41	18,568.22
	531100 OFFICE SUPPLIES EXPENSE	7,185.81	15,682.70
	533100 HOUSEHOLD & INSTIT EXP	50,321.41	53,026.96
	533900 FOOD EXPENSE-INSTITUTIONS	11,219.75	14,320.74
	534500 AGRICULTURAL SUPPLIES EX		226.24
	534600 ED & RECREATIONAL SUP EX	310,536.38	376,171.91
	534800 CONST & MAINT SUP EXP	8,535.87	14,747.27
	534900 MISCELLANEOUS SUP EXP	30,636.29	30,663.91
	534901 DATA PROCESSING SUPPLIES	21,785.75	37,948.38
	535100 MEDICAL SUPPLIES	2,504.54	6,620.30

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	7,300.95	10,858.69
	538100 VEHICLE & EQUIP SUP EXP	11,606.39	17,013.69
	539100 INDIRECT COST ALLOWANCE	10,000.00	10,000.00
	539951 PURCHASES FOR RESALE	296,064.06	388,457.26
	545000 LABORATORY SERVICES	23,181.40-	23,181.40-
	549200 JANITORIAL/SECURITY SRVS	105.00-	105.00-
	554900 OTHER CONTRACTUAL SERVICES	716,426.10	845,102.80
	555200 SOFTWARE - NEW PURCHASES	34,104.00	100,667.11
	556100 INSURANCE EXPENSE	28,412.11	52,409.39
	559100 OTHER OPERATING EXP	289,100.54-	342,611.76
	Major Account 520000 Total	1,769,786.70	3,094,147.88
	570000 Travel Expenses		
	571100 LODGING	111,974.97	130,537.98
	571103 BOARD & LODGING-FOREIGN	390.60	1,524.51
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO	8,387.96	8,830.93
	572103 COMERCIAL FARES-FOREIGN	43.62	59.02
	574500 PERSONAL VEHICLE MILEAGE		90.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,821.05	3,821.05
	575100 MISC TRAVEL EXPENSE	3,164.80	4,580.45
	Major Account 570000 Total	127,783.00	149,455.42
	580000 Capital Outlay		
	588003 BUILDINGS	2,790.00-	2,790.00-
	588004 EQUIPMENT	15,795.54-	106,870.48
	Major Account 580000 Total	18,585.54-	104,080.48
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	95,082.75	95,082.75
	599104 STUDENT TUITION	158,983.65	158,983.65
	Major Account 590000 Total	254,066.40	254,066.40
	Fund 55140 Expenditures Total	3,473,977.02	6,165,032.71
	Program Revenues	11,602,913.77-	11,773,534.10-
	Program Expenditures	3,473,977.02	6,165,032.71

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	48,510.47-	48,510.47-
	Major Account 490000 Total	48,510.47-	48,510.47-
	Fund 65140 Revenues Total	48,510.47-	48,510.47-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	15,780.23	15,780.23
	Major Account 580000 Total	15,780.23	15,780.23
	Fund 65140 Expenditures Total	15,780.23	15,780.23
	Program Revenues	48,510.47-	48,510.47-
	Program Expenditures	15,780.23	15,780.23

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200,000.00-	200,000.00-
	Major Account 470000 Total	200,000.00-	200,000.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,015.00-	7,015.00-
	493204 TRANS OUT-PLANT IMPROVEME	100,000.00	100,000.00
	Major Account 490000 Total	92,985.00	92,985.00
	Fund 65020 Revenues Total	107,015.00-	107,015.00-
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	252.00	756.00
	554900 OTHER CONTRACTUAL SERVICES	1,753.74	1,753.74
	Major Account 520000 Total	2,005.74	2,509.74
	Fund 65020 Expenditures Total	2,005.74	2,509.74
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	12,017,570.84-	12,017,570.84-
	492300 ACCRUED INTEREST BOND IS	2,933.57-	2,933.57-
	Major Account 490000 Total	12,020,504.41-	12,020,504.41-
	Fund 65120 Revenues Total	12,020,504.41-	12,020,504.41-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	400,047.13	400,047.13
	521500 PUBLICATION & PRINT EXP	14,263.62	14,263.62
	522100 DUES & SUBSCRIPTION EXP	32,903.64	32,903.64
	526100 REP & MAINT-REAL PROPERT	159,557.21	748,921.58
	527600 REP & MAINT-HOUSE/INST E	10,117.10	11,893.10
	531100 OFFICE SUPPLIES EXPENSE	17,216.45	17,216.45
	533100 HOUSEHOLD & INSTIT EXP	128,320.58	176,495.11
	534600 ED & RECREATIONAL SUP EX	5,758.51	20,871.34
	534800 CONST & MAINT SUP EXP	32,915.23	32,915.23
	534901 DATA PROCESSING SUPPLIES	6,411.96-	6,411.96-
	539951 PURCHASES FOR RESALE	46,977.00	46,977.00
	542500 ENG & ARCH SERVICES		4,462.14
	554900 OTHER CONTRACTUAL SERVICES	490,225.02	502,670.02
	555200 SOFTWARE - NEW PURCHASES		46,904.49
	559100 OTHER OPERATING EXP		136.52
	Major Account 520000 Total	1,331,889.53	2,050,265.41
	580000 Capital Outlay		
	588003 BUILDINGS	32,014.48	204,029.88
	588004 EQUIPMENT	79,697.66	79,697.66

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST	580000 Capital Outlay		
	Major Account 580000 Total	<u>111,712.14</u>	<u>283,727.54</u>
	Fund 65120 Expenditures Total	<u>1,443,601.67</u>	<u>2,333,992.95</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	<u>297,934.26-</u>	<u>297,934.26-</u>
	Major Account 490000 Total	<u>297,934.26-</u>	<u>297,934.26-</u>
	Fund 65140 Revenues Total	<u>297,934.26-</u>	<u>297,934.26-</u>
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	87,790.45	132,078.79
	527800 REP & MAINT-OTHER PROPER	<u>88,007.00</u>	<u>88,007.00</u>
	Major Account 520000 Total	<u>175,797.45</u>	<u>220,085.79</u>
	580000 Capital Outlay		
	588003 BUILDINGS	<u>14,895.00-</u>	<u>6,855.00</u>
	Major Account 580000 Total	<u>14,895.00-</u>	<u>6,855.00</u>
	Fund 65140 Expenditures Total	<u>160,902.45</u>	<u>226,940.79</u>
	Program Revenues	<u>12,425,453.67-</u>	<u>12,425,453.67-</u>
	Program Expenditures	<u>1,606,509.86</u>	<u>2,563,443.48</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	6,950.00	6,950.00
	Major Account 520000 Total	6,950.00	6,950.00
	580000 Capital Outlay		
	588003 BUILDINGS	13,162.50	13,162.50
	Major Account 580000 Total	13,162.50	13,162.50
	Fund 65120 Expenditures Total	20,112.50	20,112.50
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	100,025.00	102,047.68
	527800 REP & MAINT-OTHER PROPER	12,850.89	17,275.36
	534900 MISCELLANEOUS SUP EXP	16,720.63	16,720.63
	554900 OTHER CONTRACTUAL SERVICES	1,800.00	1,800.00
	Major Account 520000 Total	131,396.52	137,843.67
	Fund 65140 Expenditures Total	131,396.52	137,843.67
	Program Expenditures	151,509.02	157,956.17

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 903 NDOL ADMIN BLDG HVAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	351,823.31-	351,823.31-
	493101 TRANS IN-PRINCIPAL/INTERE	743,182.88-	743,182.88-
	Major Account 490000 Total	<u>1,095,006.19-</u>	<u>1,095,006.19-</u>
	Fund 65140 Revenues Total	1,095,006.19-	1,095,006.19-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	199,845.18
	526100 REP & MAINT-REAL PROPERT	14,038.55	14,038.55
	527800 REP & MAINT-OTHER PROPER	1,369.00	2,869.00
	531100 OFFICE SUPPLIES EXPENSE	491.40	491.40
	533100 HOUSEHOLD & INSTIT EXP	13,750.48	13,750.48
	534600 ED & RECREATIONAL SUP EX	5,808.53	5,808.53
	539200 DEBT SERVICE EXPENSE	543,337.70	543,337.70
	Major Account 520000 Total	<u>778,640.84</u>	<u>780,140.84</u>
	580000 Capital Outlay		
	588003 BUILDINGS	89,619.46	191,256.96
	Major Account 580000 Total	<u>89,619.46</u>	<u>191,256.96</u>
	Fund 65140 Expenditures Total	<u>868,260.30</u>	<u>971,397.80</u>
	Program Revenues	<u>1,095,006.19-</u>	<u>1,095,006.19-</u>
	Program Expenditures	<u>868,260.30</u>	<u>971,397.80</u>

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 906 RTC HIGH SECURITY EXPANSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	667,976.00	667,976.00
	Major Account 520000 Total	667,976.00	667,976.00
	Fund 10000 Expenditures Total	667,976.00	667,976.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,804.40-	15,553.66-
	Major Account 480000 Total	7,804.40-	15,553.66-
	Fund 25200 Revenues Total	7,804.40-	15,553.66-
	Program Revenues	7,804.40-	15,553.66-
	Program Expenditures	667,976.00	667,976.00

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 912 COTTAGE RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	44,417.34-	44,417.34-
	Major Account 490000 Total	44,417.34-	44,417.34-
	Fund 65120 Revenues Total	44,417.34-	44,417.34-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		41,603.07
	Major Account 520000 Total		41,603.07
	580000 Capital Outlay		
	588003 BUILDINGS	11,067.84	17,186.21
	588004 EQUIPMENT	850.00-	850.00-
	Major Account 580000 Total	10,217.84	16,336.21
	Fund 65120 Expenditures Total	10,217.84	57,939.28
	Program Revenues	44,417.34-	44,417.34-
	Program Expenditures	10,217.84	57,939.28

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 913 1766 READINESS CTR REMODEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	61,568.08	78,953.23
	Major Account 520000 Total	61,568.08	78,953.23
	580000 Capital Outlay		
	588001 LAND	353.68-	353.68-
	588002 LAND IMPROVEMENTS	5,000.00	5,000.00
	588003 BUILDINGS	3,552,756.65	11,969,383.35
	588004 EQUIPMENT	23,397.28	23,397.28
	Major Account 580000 Total	3,580,800.25	11,997,426.95
	Fund 65120 Expenditures Total	3,642,368.33	12,076,380.18
	Program Expenditures	<u>3,642,368.33</u>	<u>12,076,380.18</u>

Program Summary
Secure Version - Prior Month
As of August 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 916 UNL-BARKLEY CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	38,004.76	38,004.76
	Major Account 520000 Total	38,004.76	38,004.76
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	209,140.60	209,140.60
	588003 BUILDINGS	215,985.36-	215,985.36-
	588004 EQUIPMENT	22,418.76-	22,418.76-
	Major Account 580000 Total	29,263.52-	29,263.52-
	Fund 65120 Expenditures Total	8,741.24	8,741.24
	Program Expenditures	8,741.24	8,741.24

Program Summary
Secure Version - Prior Month
As of August 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 917 CAPITOL COURTYARD FOUNTAINS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	62,479.04	220,083.04
	Major Account 580000 Total	62,479.04	220,083.04
	Fund 55110 Expenditures Total	62,479.04	220,083.04
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	22,288.09-	22,288.09-
	Major Account 490000 Total	22,288.09-	22,288.09-
	Fund 65120 Revenues Total	22,288.09-	22,288.09-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,437.00	2,437.00
	526100 REP & MAINT-REAL PROPERT	34,251.54	34,251.54
	531100 OFFICE SUPPLIES EXPENSE		10,897.38
	534600 ED & RECREATIONAL SUP EX	14,226.14	14,226.14
	534800 CONST & MAINT SUP EXP	12,669.50	12,669.50
	554900 OTHER CONTRACTUAL SERVICES		3,537.50
	Major Account 520000 Total	63,584.18	78,019.06
	580000 Capital Outlay		
	588003 BUILDINGS	399.18	399.18
	588004 EQUIPMENT	21,271.41	31,025.88
	Major Account 580000 Total	21,670.59	31,425.06
	Fund 65120 Expenditures Total	85,254.77	109,444.12
	Program Revenues	22,288.09-	22,288.09-
	Program Expenditures	147,733.81	329,527.16

Program Summary
Secure Version - Prior Month
As of August 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	18,000.00-	32,651.00-
	493204 TRANS OUT-PLANT IMPROVEME	244,564.58	255,329.58
	Major Account 490000 Total	<u>226,564.58</u>	<u>222,678.58</u>
	Fund 25210 Revenues Total	226,564.58	222,678.58
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	123,677.50	123,677.50
	531100 OFFICE SUPPLIES EXPENSE	15,332.09	15,818.37
	534800 CONST & MAINT SUP EXP	540,439.80	540,439.80
	554900 OTHER CONTRACTUAL SERVICES	104,578.88	104,578.88
	559100 OTHER OPERATING EXP	38.93	38.93
	Major Account 520000 Total	<u>784,067.20</u>	<u>784,553.48</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		25,976.46
	588003 BUILDINGS	111,751.67-	13,277.81-
	588004 EQUIPMENT	542,199.93	542,199.93
	Major Account 580000 Total	<u>430,448.26</u>	<u>554,898.58</u>
	Fund 25210 Expenditures Total	1,214,515.46	1,339,452.06
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,789,312.36-	2,789,312.36-
	493204 TRANS OUT-PLANT IMPROVEME	428,629.79	302,192.43
	Major Account 490000 Total	<u>2,360,682.57-</u>	<u>2,487,119.93-</u>
	Fund 55110 Revenues Total	2,360,682.57-	2,487,119.93-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,406.00	1,406.00
	526100 REP & MAINT-REAL PROPERT	38,399.36	38,399.36
	534800 CONST & MAINT SUP EXP	283,604.59	283,604.59
	554900 OTHER CONTRACTUAL SERVICES	100,838.08	100,838.08
	Major Account 520000 Total	<u>424,248.03</u>	<u>424,248.03</u>
	580000 Capital Outlay		
	588003 BUILDINGS	443,527.30	1,699,551.50
	588004 EQUIPMENT	315,084.95	315,084.95
	Major Account 580000 Total	<u>758,612.25</u>	<u>2,014,636.45</u>
	Fund 55110 Expenditures Total	1,182,860.28	2,438,884.48
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	117,140.00-	117,140.00-
	Major Account 480000 Total	<u>117,140.00-</u>	<u>117,140.00-</u>

Program Summary
Secure Version - Prior Month
As of August 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		705,734.62-
	493104 TRANS IN-PLANT IMPROVEMEN	161,347.88-	201,347.88-
	Major Account 490000 Total	161,347.88-	907,082.50-
	Fund 65120 Revenues Total	278,487.88-	1,024,222.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	.58
	521200 COM EXPENSE - VOICE/DATA	1,057.22-	1,057.22-
	522100 DUES & SUBSCRIPTION EXP	46.00	46.00
	526100 REP & MAINT-REAL PROPERT	15,174.90	15,174.90
	527800 REP & MAINT-OTHER PROPER	620.58	620.58
	534800 CONST & MAINT SUP EXP	21,369.54	531,554.08
	549200 JANITORIAL/SECURITY SRVS	263.26	263.26
	554900 OTHER CONTRACTUAL SERVICES	5,441.52	5,441.52
	555200 SOFTWARE - NEW PURCHASES	2,322,266.93	2,322,266.93
	Major Account 520000 Total	2,364,126.09	2,874,310.63
	580000 Capital Outlay		
	588003 BUILDINGS	2,092,911.37	2,722,068.40
	588004 EQUIPMENT	4,516.36-	6,098.64
	Major Account 580000 Total	2,088,395.01	2,728,167.04
	Fund 65120 Expenditures Total	4,452,521.10	5,602,477.67
	Program Revenues	2,412,605.87-	3,288,663.85-
	Program Expenditures	6,849,896.84	9,380,814.21

Program Summary
 Secure Version - Prior Month
 As of August 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	3,375,000.00	3,375,000.00
	Major Account 520000 Total	3,375,000.00	3,375,000.00
	Fund 10000 Expenditures Total	3,375,000.00	3,375,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	3,375,000.00-	3,375,000.00-
	Major Account 490000 Total	3,375,000.00-	3,375,000.00-
	Fund 25200 Revenues Total	3,375,000.00-	3,375,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	3,375,000.00	3,375,000.00
	Major Account 520000 Total	3,375,000.00	3,375,000.00
	Fund 25200 Expenditures Total	3,375,000.00	3,375,000.00
	Program Revenues	3,375,000.00-	3,375,000.00-
	Program Expenditures	6,750,000.00	6,750,000.00

Program Summary
Secure Version - Prior Month
As of August 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 923 WNVH-ASST LIV TO SKILLED NURSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,298,283.06	1,727,229.06
	Major Account 580000 Total	1,298,283.06	1,727,229.06
	Fund 65120 Expenditures Total	1,298,283.06	1,727,229.06
	Program Expenditures	1,298,283.06	1,727,229.06

Program Summary
Secure Version - Prior Month
As of August 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 924 WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	50,454.30	55,595.70
	Major Account 580000 Total	50,454.30	55,595.70
	Fund 65120 Expenditures Total	50,454.30	55,595.70
	Program Expenditures	50,454.30	55,595.70

Program Summary
Secure Version - Prior Month
As of August 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 925 FEDERAL CONSTRUCTION PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	579.25	579.25
	588003 BUILDINGS	421,574.78	470,763.88
	Major Account 580000 Total	<u>422,154.03</u>	<u>471,343.13</u>
	Fund 65120 Expenditures Total	<u>422,154.03</u>	<u>471,343.13</u>
	Program Expenditures	<u><u>422,154.03</u></u>	<u><u>471,343.13</u></u>

Program Summary
Secure Version - Prior Month
As of August 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 928 UNL-SCHMID LAW LIBRARY RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	213,233.29-	213,233.29-
	Major Account 480000 Total	213,233.29-	213,233.29-
	Fund 65120 Revenues Total	213,233.29-	213,233.29-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		29,158.82
	Major Account 520000 Total		29,158.82
	580000 Capital Outlay		
	588003 BUILDINGS	1,432.51	175,534.15
	588004 EQUIPMENT	45,996.60	51,684.60
	Major Account 580000 Total	47,429.11	227,218.75
	Fund 65120 Expenditures Total	47,429.11	256,377.57
	Program Revenues	213,233.29-	213,233.29-
	Program Expenditures	47,429.11	256,377.57

Program Summary
Secure Version - Prior Month
As of August 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 929 NORFOLK REG CTR BLDG DEMO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	135,596.60	304,915.70
	Major Account 580000 Total	135,596.60	304,915.70
	Fund 65120 Expenditures Total	135,596.60	304,915.70
	Program Expenditures	135,596.60	304,915.70

Program Summary
Secure Version - Prior Month
As of August 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	34,774.38-	34,774.38-
	Major Account 490000 Total	34,774.38-	34,774.38-
	Fund 55110 Revenues Total	34,774.38-	34,774.38-
	Program Revenues	34,774.38-	34,774.38-

Program Summary
 Secure Version - Prior Month
 As of August 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 932 UNL-LIED RENOV & ADDITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	554,100.94-	554,100.94-
	Major Account 480000 Total	554,100.94-	554,100.94-
	Fund 65120 Revenues Total	554,100.94-	554,100.94-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,041,104.63	1,521,567.63
	Major Account 580000 Total	1,041,104.63	1,521,567.63
	Fund 65120 Expenditures Total	1,041,104.63	1,521,567.63
	Program Revenues	554,100.94-	554,100.94-
	Program Expenditures	1,041,104.63	1,521,567.63

Program Summary
Secure Version - Prior Month
As of August 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 933 CSC-RANGELAND CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	687,518.78	2,106,400.31
	Major Account 580000 Total	687,518.78	2,106,400.31
	Fund 65120 Expenditures Total	687,518.78	2,106,400.31
	Program Expenditures	687,518.78	2,106,400.31

Program Summary
Secure Version - Prior Month
As of August 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 934 MAINT BLDG-CSC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	77,248.25	172,189.50
	Major Account 580000 Total	77,248.25	172,189.50
	Fund 65120 Expenditures Total	77,248.25	172,189.50
	Program Expenditures	77,248.25	172,189.50

Program Summary
Secure Version - Prior Month
As of August 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	64,432.34	223,695.95
	Major Account 580000 Total	64,432.34	223,695.95
	Fund 65120 Expenditures Total	64,432.34	223,695.95
	Program Expenditures	64,432.34	223,695.95

Program Summary
 Secure Version - Prior Month
 As of August 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 938 GI VETERANS CEMETERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	189,763.34-	189,763.34-
	Major Account 480000 Total	189,763.34-	189,763.34-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	13,739.64-	13,739.64-
	Major Account 490000 Total	13,739.64-	13,739.64-
	Fund 65120 Revenues Total	203,502.98-	203,502.98-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	543,557.42	1,478,891.54
	Major Account 580000 Total	543,557.42	1,478,891.54
	Fund 65120 Expenditures Total	543,557.42	1,478,891.54
	Program Revenues	<u>203,502.98-</u>	<u>203,502.98-</u>
	Program Expenditures	<u>543,557.42</u>	<u>1,478,891.54</u>

Program Summary
Secure Version - Prior Month
As of August 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 942 LRC KITCHEN REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	5,340.00-	5,340.00-
	Major Account 490000 Total	5,340.00-	5,340.00-
	Fund 65150 Revenues Total	5,340.00-	5,340.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	70,545.26	83,130.26
	Major Account 580000 Total	70,545.26	83,130.26
	Fund 65150 Expenditures Total	70,545.26	83,130.26
	Program Revenues	5,340.00-	5,340.00-
	Program Expenditures	70,545.26	83,130.26

Program Summary
Secure Version - Prior Month
As of August 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	209,893.00-	209,893.00-
	493204 TRANS OUT-PLANT IMPROVEME	20,758.23	20,758.23
	Major Account 490000 Total	<u>189,134.77-</u>	<u>189,134.77-</u>
	Fund 25220 Revenues Total	189,134.77-	189,134.77-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,651.86	6,651.86
	526100 REP & MAINT-REAL PROPERT	468.75	468.75
	527800 REP & MAINT-OTHER PROPER	674.68	674.68
	534600 ED & RECREATIONAL SUP EX	1,687.49	4,269.77
	534800 CONST & MAINT SUP EXP	288.72	778.72
	Major Account 520000 Total	<u>9,771.50</u>	<u>12,843.78</u>
	580000 Capital Outlay		
	588003 BUILDINGS	280,957.34	436,128.58
	588004 EQUIPMENT	74,658.01	77,104.38
	Major Account 580000 Total	<u>355,615.35</u>	<u>513,232.96</u>
	Fund 25220 Expenditures Total	365,386.85	526,076.74
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,722.25-	3,722.25-
	Major Account 470000 Total	<u>3,722.25-</u>	<u>3,722.25-</u>
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	4,064.43	4,064.43
	Major Account 490000 Total	<u>4,064.43</u>	<u>4,064.43</u>
	Fund 55150 Revenues Total	342.18	342.18
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	100.00	100.00
	Major Account 520000 Total	<u>100.00</u>	<u>100.00</u>
	580000 Capital Outlay		
	588003 BUILDINGS	42,612.65	65,128.80
	Major Account 580000 Total	<u>42,612.65</u>	<u>65,128.80</u>
	Fund 55150 Expenditures Total	42,712.65	65,228.80
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,359.00-	22,359.00-
	Major Account 460000 Total	<u>22,359.00-</u>	<u>22,359.00-</u>
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	25,971.52-	25,971.52-
	Major Account 480000 Total	<u>25,971.52-</u>	<u>25,971.52-</u>

Program Summary
 Secure Version - Prior Month
 As of August 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	959,754.27-	959,754.27-
	493100 OPERATING TRANSFERS IN	2,244,498.00-	2,244,498.00-
	493104 TRANS IN-PLANT IMPROVEMEN	185,746.00-	185,746.00-
	Major Account 490000 Total	<u>3,389,998.27-</u>	<u>3,389,998.27-</u>
	Fund 65150 Revenues Total	3,438,328.79-	3,438,328.79-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	134,916.65	134,916.65
	526100 REP & MAINT-REAL PROPERT	8,698.75	8,698.75
	534800 CONST & MAINT SUP EXP	1,330.41	2,276.15
	554900 OTHER CONTRACTUAL SERVICES	7,084.10	7,434.10
	Major Account 520000 Total	<u>152,029.91</u>	<u>153,325.65</u>
	580000 Capital Outlay		
	588003 BUILDINGS	1,569,200.44	4,013,928.90
	588004 EQUIPMENT	267,112.65	276,598.45
	Major Account 580000 Total	<u>1,836,313.09</u>	<u>4,290,527.35</u>
	Fund 65150 Expenditures Total	<u>1,988,343.00</u>	<u>4,443,853.00</u>
	Program Revenues	<u>3,627,121.38-</u>	<u>3,627,121.38-</u>
	Program Expenditures	<u>2,396,442.50</u>	<u>5,035,158.54</u>

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 944 CSC MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	122,698.21	122,698.21
	Major Account 490000 Total	122,698.21	122,698.21
	Fund 55110 Revenues Total	122,698.21	122,698.21
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	117.00	117.00
	Major Account 520000 Total	117.00	117.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,442,159.45	2,279,794.57
	Major Account 580000 Total	1,442,159.45	2,279,794.57
	Fund 55110 Expenditures Total	1,442,276.45	2,279,911.57
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,723,291.84	4,723,291.84
	Major Account 480000 Total	4,723,291.84	4,723,291.84
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	5,350,918.94	5,350,918.94
	Major Account 490000 Total	5,350,918.94	5,350,918.94
	Fund 65120 Revenues Total	10,074,210.78	10,074,210.78
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,048,317.76	1,048,317.76
	Major Account 520000 Total	1,048,317.76	1,048,317.76
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	128,699.52	169,475.38
	588003 BUILDINGS	3,787,189.12	6,574,972.86
	588004 EQUIPMENT	176,800.27	1,312,866.14
	Major Account 580000 Total	4,092,688.91	8,057,314.38
	Fund 65120 Expenditures Total	5,141,006.67	9,105,632.14
	Program Revenues	9,951,512.57	9,951,512.57
	Program Expenditures	6,583,283.12	11,385,543.71

Program Summary
 Secure Version - Prior Month
 As of August 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,275.62	1,275.62
	Major Account 520000 Total	1,275.62	1,275.62
	Fund 25220 Expenditures Total	1,275.62	1,275.62
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	337.50-	337.50-
	Major Account 490000 Total	337.50-	337.50-
	Fund 65150 Revenues Total	337.50-	337.50-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	950.00	950.00
	Major Account 520000 Total	950.00	950.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,253,257.77	2,491,635.41
	Major Account 580000 Total	1,253,257.77	2,491,635.41
	Fund 65150 Expenditures Total	1,254,207.77	2,492,585.41
	Program Revenues	337.50-	337.50-
	Program Expenditures	1,255,483.39	2,493,861.03

Program Summary
Secure Version - Prior Month
As of August 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	486,999.65	486,999.65
	554900 OTHER CONTRACTUAL SERVICES	4,590.00	4,590.00
	Major Account 520000 Total	<u>491,589.65</u>	<u>491,589.65</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,277,181.00	1,277,181.00
	588003 BUILDINGS	1,229,713.02-	1,094,942.67-
	588004 EQUIPMENT	326,823.29-	326,823.29-
	Major Account 580000 Total	<u>279,355.31-</u>	<u>144,584.96-</u>
	Fund 65120 Expenditures Total	<u>212,234.34</u>	<u>347,004.69</u>
	Program Expenditures	<u><u>212,234.34</u></u>	<u><u>347,004.69</u></u>

Program Summary
Secure Version - Prior Month
As of August 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 947 UNMC-GERIATRIC CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	101,983.00	101,983.00
	Major Account 520000 Total	101,983.00	101,983.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,743,072.30	2,358,899.56
	Major Account 580000 Total	1,743,072.30	2,358,899.56
	Fund 65150 Expenditures Total	1,845,055.30	2,460,882.56
	Program Expenditures	1,845,055.30	2,460,882.56

Program Summary
 Secure Version - Prior Month
 As of August 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 949 WSC-POWER PLANT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	25,769.43-	25,769.43-
	Major Account 490000 Total	25,769.43-	25,769.43-
	Fund 65150 Revenues Total	25,769.43-	25,769.43-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	659,860.00	659,860.00
	Major Account 580000 Total	659,860.00	659,860.00
	Fund 65150 Expenditures Total	659,860.00	659,860.00
	Program Revenues	25,769.43-	25,769.43-
	Program Expenditures	659,860.00	659,860.00

Program Summary
 Secure Version - Prior Month
 As of August 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 951 UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	656,355.05-	656,355.05-
	Major Account 490000 Total	656,355.05-	656,355.05-
	Fund 65150 Revenues Total	656,355.05-	656,355.05-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	432,970.00	432,970.00
	Major Account 580000 Total	432,970.00	432,970.00
	Fund 65150 Expenditures Total	432,970.00	432,970.00
	Program Revenues	656,355.05-	656,355.05-
	Program Expenditures	432,970.00	432,970.00

Program Summary
Secure Version - Prior Month
As of August 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		585,000.00-
	Major Account 490000 Total		585,000.00-
	Fund 25250 Revenues Total		585,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	729,454.44-	729,454.44-
	534800 CONST & MAINT SUP EXP	80,943.95	80,943.95
	542500 ENG & ARCH SERVICES	17,307.75	26,654.00
	Major Account 520000 Total	631,202.74-	621,856.49-
	580000 Capital Outlay		
	588003 BUILDINGS	693,215.41	791,989.96
	588004 EQUIPMENT	30,306.32	30,306.32
	Major Account 580000 Total	723,521.73	822,296.28
	Fund 25250 Expenditures Total	92,318.99	200,439.79
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	212,000.00-	212,000.00-
	Major Account 480000 Total	212,000.00-	212,000.00-
	Fund 65020 Revenues Total	212,000.00-	212,000.00-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,821.38-	1,821.38-
	534800 CONST & MAINT SUP EXP	3,200.00-	44,824.65
	Major Account 520000 Total	5,021.38-	43,003.27
	580000 Capital Outlay		
	588003 BUILDINGS	2,720.74-	2,483.78-
	588004 EQUIPMENT	12,411.24	12,411.24
	Major Account 580000 Total	9,690.50	9,927.46
	Fund 65020 Expenditures Total	4,669.12	52,930.73
	Program Revenues	212,000.00-	797,000.00-
	Program Expenditures	96,988.11	253,370.52

Program Summary
 Secure Version - Prior Month
 As of August 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	477,063.63-	477,063.63-
	Major Account 480000 Total	477,063.63-	477,063.63-
	Fund 55150 Revenues Total	477,063.63-	477,063.63-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	106.49	106.49
	Major Account 520000 Total	106.49	106.49
	580000 Capital Outlay		
	588003 BUILDINGS	128,660.09	133,968.71
	Major Account 580000 Total	128,660.09	133,968.71
	Fund 55150 Expenditures Total	128,766.58	134,075.20
	Program Revenues	477,063.63-	477,063.63-
	Program Expenditures	128,766.58	134,075.20

Program Summary
Secure Version - Prior Month
As of August 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	515,480.34	2,230,752.25
	588004 EQUIPMENT	474,518.00	474,518.00
	Major Account 580000 Total	<u>989,998.34</u>	<u>2,705,270.25</u>
	Fund 43125 Expenditures Total	<u>989,998.34</u>	<u>2,705,270.25</u>
65020 UNK TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	37,500.00	37,500.00
	Major Account 580000 Total	<u>37,500.00</u>	<u>37,500.00</u>
	Fund 65020 Expenditures Total	<u>37,500.00</u>	<u>37,500.00</u>
	Program Expenditures	<u><u>1,027,498.34</u></u>	<u><u>2,742,770.25</u></u>

Program Summary
 Secure Version - Prior Month
 As of August 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 985 CAPITAL PARKING AREA NEEDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,615,506.37-	1,912,203.03-
	Major Account 470000 Total	1,615,506.37-	1,912,203.03-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	131,000.00-	131,000.00-
	Major Account 480000 Total	131,000.00-	131,000.00-
	Fund 65020 Revenues Total	1,746,506.37-	2,043,203.03-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	173,956.40	420,621.71
	588003 BUILDINGS	404,407.42	1,444,817.67
	Major Account 580000 Total	578,363.82	1,865,439.38
	Fund 65020 Expenditures Total	578,363.82	1,865,439.38
	Program Revenues	1,746,506.37-	2,043,203.03-
	Program Expenditures	578,363.82	1,865,439.38

Program Summary
Secure Version - Prior Month
As of August 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	39,181.02-	39,181.02-
	Major Account 480000 Total	39,181.02-	39,181.02-
	Fund 65140 Revenues Total	39,181.02-	39,181.02-
	Program Revenues	39,181.02-	39,181.02-

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 990 BELLEVUE READINESS CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	441,469.14	894,642.66
	527800 REP & MAINT-OTHER PROPER	39,717.85	113,892.39
	534800 CONST & MAINT SUP EXP	3,461.97	8,815.66
	554900 OTHER CONTRACTUAL SERVICES	3,532.50	3,532.50
	Major Account 520000 Total	<u>488,181.46</u>	<u>1,020,883.21</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		95,009.28
	Major Account 580000 Total		<u>95,009.28</u>
	Fund 25230 Expenditures Total	<u>488,181.46</u>	<u>1,115,892.49</u>
	Program Expenditures	<u><u>488,181.46</u></u>	<u><u>1,115,892.49</u></u>

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 993 PSC-MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	597,968.62	597,968.62
	Major Account 580000 Total	597,968.62	597,968.62
	Fund 65120 Expenditures Total	597,968.62	597,968.62
	Program Expenditures	597,968.62	597,968.62

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 EASTERN NE VETS HOME ROOF REPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	17,985.00	33,757.50
	Major Account 520000 Total	17,985.00	33,757.50
	580000 Capital Outlay		
	588003 BUILDINGS	326,774.75	502,256.35
	Major Account 580000 Total	326,774.75	502,256.35
	Fund 25230 Expenditures Total	344,759.75	536,013.85
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,157.90	125,153.82
	554900 OTHER CONTRACTUAL SERVICES	780.00	5,280.00
	Major Account 520000 Total	1,937.90	130,433.82
	580000 Capital Outlay		
	588003 BUILDINGS	42,782.64	103,178.59
	588004 EQUIPMENT	5,867.92	34,779.72
	Major Account 580000 Total	48,650.56	137,958.31
	Fund 55140 Expenditures Total	50,588.46	268,392.13
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	15,921.03	15,921.03
	Major Account 480000 Total	15,921.03	15,921.03
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	72,419.75	72,419.75
	493207 TRANS OUT-UNRES GIFTS ALL	21,632.00	21,632.00
	Major Account 490000 Total	50,787.75	50,787.75
	Fund 65140 Revenues Total	66,708.78	66,708.78
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	15,141.80	15,141.80
	Major Account 520000 Total	15,141.80	15,141.80
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		12,156.73
	588003 BUILDINGS	1,186,491.64	2,086,991.22
	Major Account 580000 Total	1,186,491.64	2,099,147.95
	Fund 65140 Expenditures Total	1,201,633.44	2,114,289.75
	Program Revenues	66,708.78	66,708.78
	Program Expenditures	1,596,981.65	2,918,695.73

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 996 PSC-HEALTH & FIT COMPLEX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	4,826.00	4,826.00
	Major Account 580000 Total	<u>4,826.00</u>	<u>4,826.00</u>
	Fund 65150 Expenditures Total	<u>4,826.00</u>	<u>4,826.00</u>
	Program Expenditures	<u>4,826.00</u>	<u>4,826.00</u>
	Agency Revenues	<u>169,885,808.75-</u>	<u>291,589,038.54-</u>
	Agency Expenditures	<u>293,347,035.85</u>	<u>528,294,950.77</u>

Program Summary
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Agency Number 052 STATE BD OF AGRICULTURE
 Program Number 694 FAIR SUPPORT & IMPROVEMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,068.17-	2,160.42-
	Major Account 480000 Total	2,068.17-	2,160.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,266,916.00-
	Major Account 490000 Total		1,266,916.00-
	Fund 25290 Revenues Total	2,068.17-	1,269,076.42-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,268,903.47
	Major Account 590000 Total		1,268,903.47
	Fund 25290 Expenditures Total		1,268,903.47
	Program Revenues	2,068.17-	1,269,076.42-
	Program Expenditures		1,268,903.47
	Agency Revenues	2,068.17-	1,269,076.42-
	Agency Expenditures		1,268,903.47

Program Summary
Secure Version - Prior Month
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Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	75.00-
	471120 QUALIFYING ED COURSE FEES	100.00-	175.00-
	471121 CONTINUING ED NEW FEES	275.00-	425.00-
	471122 CONTINUING ED RENEWAL FEES	10.00-	10.00-
	475150 CERTIFIED GENERAL NEW FEES	2,100.00-	2,700.00-
	475152 FINGERPRINT FEES	226.25-	271.50-
	475153 CERTIFIED RESIDENTIAL NEW	300.00-	600.00-
	475154 CERTIFIED GENERAL RENEWAL	4,950.00-	10,175.00-
	475155 LICENSED RENEWAL	275.00-	275.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	165.00-	365.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	3,300.00-	6,875.00-
	475161 TEMPORARY CERTIFIED GENERAL	750.00-	1,550.00-
	475234 APPLICATION FEES	2,250.00-	4,000.00-
	476101 LATE PROCESSING FEES		175.00-
	Major Account 470000 Total	14,726.25-	27,671.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	869.21-	1,749.74-
	484500 REIMB NON-GOVT SOURCES	23.58-	1,148.58-
	Major Account 480000 Total	892.79-	2,898.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	52.44-	52.44-
	Major Account 490000 Total	52.44-	52.44-
	Fund 25310 Revenues Total	15,671.48-	30,622.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,752.61	16,393.24
	511600 PER DIEM PAYMENTS	195.00	585.00
	512100 VACATION LEAVE EXPENSE	255.41	509.70
	512200 SICK LEAVE EXPENSE	117.11	180.68
	512300 HOLIDAY LEAVE EXPENSE		884.28
	515100 RETIREMENT PLANS EXPENSE	683.29	1,345.44
	515200 FICA EXPENSE	652.15	1,309.04
	515500 HEALTH INSURANCE EXPENSE	1,853.52	3,707.06
	516500 WORKERS COMP PREMIUMS		1,004.90
	Major Account 510000 Total	12,509.09	25,919.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	457.80	710.10
	521400 CIO CHARGES	1,324.17	3,454.57
	521500 PUBLICATION & PRINT EXP	231.21	255.82

Program Summary
Secure Version - Prior Month
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Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	694.82	1,388.00
	524900 RENT EXP-DEPR SURCHARGE	226.79	453.58
	531100 OFFICE SUPPLIES EXPENSE	1,802.67	1,802.67
	541100 ACCTG & AUDITING SERVICES		733.20
	541200 PURCHASING ASSESSMENT		25.35
	554900 OTHER CONTRACTUAL SERVICES		2,008.50
	Major Account 520000 Total	4,737.46	10,831.79
	570000 Travel Expenses		
	571100 LODGING	63.70	191.10
	571800 MEALS - TRAVEL STATUS	40.27	80.54
	574500 PERSONAL VEHICLE MILEAGE	206.92	480.27
	575100 MISC TRAVEL EXPENSE	8.94	19.02
	Major Account 570000 Total	319.83	770.93
	Fund 25310 Expenditures Total	17,566.38	37,522.06
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475164 AMC APPLICATION FEES	350.00-	350.00-
	475165 AMC REGISTERED RENEWAL	9,000.00-	13,500.00-
	476101 LATE PROCESSING FEES	50.00-	125.00-
	Major Account 470000 Total	9,400.00-	13,975.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	684.01-	1,373.44-
	484500 REIMB NON-GOVT SOURCES	32.70-	32.70-
	Major Account 480000 Total	716.71-	1,406.14-
	Fund 25320 Revenues Total	10,116.71-	15,381.14-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,712.55	8,826.76
	511600 PER DIEM PAYMENTS	105.00	315.00
	512100 VACATION LEAVE EXPENSE	137.88	274.80
	512200 SICK LEAVE EXPENSE	63.13	97.36
	512300 HOLIDAY LEAVE EXPENSE		476.16
	515100 RETIREMENT PLANS EXPENSE	367.95	724.49
	515200 FICA EXPENSE	351.18	704.91
	515500 HEALTH INSURANCE EXPENSE	998.06	1,996.10
	516500 WORKERS COMP PREMIUMS		541.10
	Major Account 510000 Total	6,735.75	13,956.68
	520000 Operating Expenses		
	521400 CIO CHARGES	732.40	4,713.76

Program Summary
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Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13.25
	524600 RENT EXPENSE-BUILDINGS	374.14	747.40
	524900 RENT EXP-DEPR SURCHARGE	122.12	244.24
	541100 ACCTG & AUDITING SERVICES		394.80
	541200 PURCHASING ASSESSMENT		13.65
	554900 OTHER CONTRACTUAL SERVICES		950.25
	Major Account 520000 Total	1,228.66	7,077.35
	570000 Travel Expenses		
	571100 LODGING	34.30	102.90
	571800 MEALS - TRAVEL STATUS	21.69	43.38
	574500 PERSONAL VEHICLE MILEAGE	111.42	258.61
	575100 MISC TRAVEL EXPENSE	4.81	10.23
	Major Account 570000 Total	172.22	415.12
	Fund 25320 Expenditures Total	8,136.63	21,449.15
	Program Revenues	25,788.19	46,003.40
	Program Expenditures	25,703.01	58,971.21
	Agency Revenues	25,788.19	46,003.40
	Agency Expenditures	25,703.01	58,971.21

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	46.92-	195.93-
	Major Account 490000 Total	46.92-	195.93-
	Fund 10000 Revenues Total	46.92-	195.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,411.35	108,872.32
	511700 EMPLOYEE BONUSES	25.00	50.00
	512100 VACATION LEAVE EXPENSE	3,257.68	7,615.88
	512200 SICK LEAVE EXPENSE	2,496.99	3,672.16
	512300 HOLIDAY LEAVE EXPENSE		5,991.74
	512500 FUNERAL LEAVE EXPENSE	1,221.95	1,221.95
	515100 RETIREMENT PLANS EXPENSE	4,896.18	9,537.64
	515200 FICA EXPENSE	4,691.92	9,143.88
	515500 HEALTH INSURANCE EXPENSE	10,338.40	20,131.90
	516300 EMPLOYEE ASSISTANCE PRO		819.00
	Major Account 510000 Total	85,339.47	167,056.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.79	451.29
	521400 CIO CHARGES	2,938.56	5,893.27
	521500 PUBLICATION & PRINT EXP	993.36	6,453.65
	521900 AWARDS EXPENSE		1,215.39
	522200 CONFERENCE REGISTRATION		3,326.00
	522600 JOB APPLICANT EXPENSE		25.00
	523202 ELECTRICITY		1,755.79
	523203 WATER	150.00	432.45
	523204 SEWER		205.68
	523205 CHILLED WATER		2,680.00
	523208 STEAM		2,537.19
	523219 OTHER UTILITY		3,649.42
	523900 TEAMMATE RECOGNITION	136.65	136.65
	524700 RENT EXP-OTHER REAL PROP	312.13	562.13
	526100 REP & MAINT-REAL PROPERT	314.83	866.26
	527200 REP & MAINT-MOTOR VEHICL	14.31	14.31
	531100 OFFICE SUPPLIES EXPENSE	891.28	1,085.70
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT	22,977.43	23,468.33
	532240 DATA STORAGE EQUIP	923.66	1,901.66
	532250 NETWORKING EQUIP	323.68	570.54
	532260 VOICE EQUIP	27.90	27.90

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532270 WIRELESS PHONE EQUIP	9.98	9.98
	532280 VIDEO EQUIP		349.95
	534600 ED & RECREATIONAL SUP EX	269.08	269.08
	534800 CONST & MAINT SUP EXP	23.04	23.04
	538100 VEHICLE & EQUIP SUP EXP	71.54	71.54
	541100 ACCTG & AUDITING SERVICES		18,525.00
	541200 PURCHASING ASSESSMENT		1,179.00
	542100 SOS TEMP SERV - PERSONNEL	11,592.32	32,269.88
	543500 MGT CONSULTANT SERVICES	5,850.00	5,850.00
	547100 EDUCATIONAL SERVICES		402.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	474.39	474.39
	548600 PEST CONTROL	53.00	53.00
	548700 REFUSE/RECYCLING	93.46	140.19
	548800 FIRE EXTINGUISHERS		262.68
	549100 LAUNDRY SERVICES	63.90	95.85
	549200 JANITORIAL/SECURITY SRVS	1,270.00	2,290.00
	554100 DATA SERVICES	148.00	296.00
	554900 OTHER CONTRACTUAL SERVICES	6,700.00	6,700.00
	555510 SAAS SUBSCRIPTION FEES	361.87	5,565.73
	556100 INSURANCE EXPENSE		823.00
	Major Account 520000 Total	57,221.16	133,336.92
	570000 Travel Expenses		
	571100 LODGING	1,372.00	1,716.90
	571600 MEALS - TAXABLE	79.07	79.07
	571800 MEALS - TRAVEL STATUS	189.73	682.43
	572100 COMMERCIAL TRANSPORTATIO		2,254.87
	573100 STATE-OWNED TRANSPORT	116.61	116.61
	574500 PERSONAL VEHICLE MILEAGE	1,262.21	3,210.87
	Major Account 570000 Total	3,019.62	8,060.75
	Fund 10000 Expenditures Total	145,580.25	308,454.14
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,076.59-
	471101 ADMISSIONS	14,637.00-	34,673.96-
	471102 STORE SALES	30,667.02-	69,473.81-
	471103 SHIPPING CHARGES		20.09-
	472200 REPROD & PUBLICATIONS		1,901.27-
	474100 GENERAL BUSINESS FEES	133.32-	237.58-

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	45,437.34-	114,383.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,472.89-	2,757.82-
	484100 OPERATING DONATIONS & CO	7,087.50-	15,119.07-
	484500 REIMB NON-GOVT SOURCES	512.91-	512.91-
	484800 ROYALTY REVENUE	624.96-	624.96-
	Major Account 480000 Total	9,698.26-	19,014.76-
	Fund 25410 Revenues Total	55,135.60-	133,398.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,025.53	31,011.54
	512100 VACATION LEAVE EXPENSE	1,195.45	1,618.32
	512200 SICK LEAVE EXPENSE	826.53	1,087.17
	512300 HOLIDAY LEAVE EXPENSE		1,744.81
	512700 INJURY LEAVE EXPENSE	124.69	195.35
	515100 RETIREMENT PLANS EXPENSE	1,360.76	2,670.04
	515200 FICA EXPENSE	1,309.94	2,567.32
	515500 HEALTH INSURANCE EXPENSE	3,569.20	7,138.40
	Major Account 510000 Total	24,412.10	48,032.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	452.87	883.55
	521400 CIO CHARGES	886.29	1,199.88
	521500 PUBLICATION & PRINT EXP	9,997.95	18,422.15
	521800 CASH SHORT ADJUSTMENT		9.00
	522800 E-COMMERCE OPER EXP	1,003.43	1,835.00
	523000 VOLUNTEER EXPENSE		125.00
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	185.26	754.23
	532200 PERSONAL COMPUTING EQUIPMENT	142.00	142.00
	534600 ED & RECREATIONAL SUP EX		300.00
	539900 RESALE/DISTRIBUTIONS	14,314.36	23,908.88
	542100 SOS TEMP SERV - PERSONNEL	5,838.91	10,208.99
	543500 MGT CONSULTANT SERVICES	2,340.00	2,340.00
	547100 EDUCATIONAL SERVICES		136.00
	555510 SAAS SUBSCRIPTION FEES	262.11	348.52
	Major Account 520000 Total	35,623.18	60,813.20
	Fund 25410 Expenditures Total	60,035.28	108,846.15
25460 SUPPORT NE HISTORY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25460 SUPPORT NE HISTORY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,849.17-	3,550.00-
	Major Account 470000 Total	1,849.17-	3,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.59-	47.66-
	Major Account 480000 Total	25.59-	47.66-
	Fund 25460 Revenues Total	1,874.76-	3,597.66-
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.99-	223.46-
	484500 REIMB NON-GOVT SOURCES		6,700.00-
	Major Account 480000 Total	119.99-	6,923.46-
	Fund 25610 Revenues Total	119.99-	6,923.46-
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	656.41-	1,307.37-
	Major Account 480000 Total	656.41-	1,307.37-
	Fund 65410 Revenues Total	656.41-	1,307.37-
	Program Revenues	57,833.68-	145,422.48-
	Program Expenditures	205,615.53	417,300.29

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		35,518.21	65,342.41
511700 EMPLOYEE BONUSES		500.00	500.00
512100 VACATION LEAVE EXPENSE		793.97	2,888.38
512200 SICK LEAVE EXPENSE		1,661.82	2,130.51
512300 HOLIDAY LEAVE EXPENSE			3,476.59
515100 RETIREMENT PLANS EXPENSE		2,843.46	5,524.42
515200 FICA EXPENSE		2,768.34	5,381.39
515500 HEALTH INSURANCE EXPENSE		6,343.40	12,686.80
Major Account 510000 Total		50,429.20	97,930.50
520000 Operating Expenses			
521100 POSTAGE EXPENSE			16.98
521400 CIO CHARGES			874.73
521500 PUBLICATION & PRINT EXP		586.65	586.65
522200 CONFERENCE REGISTRATION			320.00
531100 OFFICE SUPPLIES EXPENSE		291.41	298.41
537100 LABORATORY SUP EXP			129.31
542100 SOS TEMP SERV - PERSONNEL			9,911.28
543500 MGT CONSULTANT SERVICES			2,100.00
555330 COTS INSTALLAION			5,400.00
555340 COTS MAINTENANCE			3,250.00
555510 SAAS SUBSCRIPTION FEES			5,711.74
Major Account 520000 Total		878.06	28,599.10
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			452.60
573100 STATE-OWNED TRANSPORT			51.54
Major Account 570000 Total			504.14
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			65,156.00
Major Account 580000 Total			65,156.00
Fund 10000 Expenditures Total		51,307.26	192,189.74
25410 HIST SOCIETY CASH			
Revenues			
470000 Revenues - Sales & Charges			
472200 REPROD & PUBLICATIONS		11.00-	281.00-
474100 GENERAL BUSINESS FEES		325.00-	1,600.00-
Major Account 470000 Total		336.00-	1,881.00-
Fund 25410 Revenues Total		336.00-	1,881.00-
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE		123.27	123.27

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	827.08	827.08
	521500 PUBLICATION & PRINT EXP	193.28	380.57
	522100 DUES & SUBSCRIPTION EXP		438.00
	522600 JOB APPLICANT EXPENSE		30.30
	522800 E-COMMERCE OPER EXP	23.98	37.35
	531100 OFFICE SUPPLIES EXPENSE	3.00	3.00
	532100 NON-CAPITALIZED EQUIP PU	955.91	955.91
	539500 PURCHASING CARD SUSPENSE		27.14
	542100 SOS TEMP SERV - PERSONNEL	7,991.21	13,493.43
	547100 EDUCATIONAL SERVICES		204.00
	555510 SAAS SUBSCRIPTION FEES	2,297.32	5,891.99
	Major Account 520000 Total	12,415.05	22,412.04
	570000 Travel Expenses		
	571100 LODGING	465.18	465.18
	571800 MEALS - TRAVEL STATUS	169.06	169.06
	572100 COMMERCIAL TRANSPORTATIO	50.88	50.88
	573100 STATE-OWNED TRANSPORT	294.41	294.41
	574500 PERSONAL VEHICLE MILEAGE	81.22	81.22
	Major Account 570000 Total	1,060.75	1,060.75
	Fund 25410 Expenditures Total	13,475.80	23,472.79
45420 HIST PRES-ADMIN			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	543500 MGT CONSULTANT SERVICES		1,108.00
	Major Account 520000 Total		1,608.00
	Fund 45420 Expenditures Total		1,608.00
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	37.00-	42.25-
	Major Account 480000 Total	37.00-	42.25-
	Fund 65410 Revenues Total	37.00-	42.25-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.00-	21.92-
	Major Account 480000 Total	11.00-	21.92-
	Fund 65420 Revenues Total	11.00-	21.92-
	Program Revenues	384.00-	1,945.17-
	Program Expenditures	64,783.06	217,270.53

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,392.85	42,805.45
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	1,164.09	2,515.58
	512200 SICK LEAVE EXPENSE	1,230.85	2,076.46
	512300 HOLIDAY LEAVE EXPENSE		2,560.76
	512500 FUNERAL LEAVE EXPENSE		894.80
	515100 RETIREMENT PLANS EXPENSE	1,931.03	3,807.93
	515200 FICA EXPENSE	1,886.47	3,727.51
	515500 HEALTH INSURANCE EXPENSE	2,849.70	4,628.13
	Major Account 510000 Total	<u>32,954.99</u>	<u>63,516.62</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.82	150.37
	521400 CIO CHARGES	2,146.59	4,263.95
	521500 PUBLICATION & PRINT EXP	842.35	6,504.00
	522100 DUES & SUBSCRIPTION EXP	225.00	1,075.00
	522200 CONFERENCE REGISTRATION	65.00	962.33
	522600 JOB APPLICANT EXPENSE	86.00	86.00
	523201 NATURAL GAS	1,800.44	3,426.15
	523202 ELECTRICITY	5,476.54	10,938.10
	523203 WATER	150.00	601.02
	523204 SEWER		316.38
	526100 REP & MAINT-REAL PROPERT	3,332.75	12,299.50
	527800 REP & MAINT-OTHER PROPER		750.00
	531100 OFFICE SUPPLIES EXPENSE	89.39	794.69
	532100 NON-CAPITALIZED EQUIP PU	1,711.98	5,649.46
	532270 WIRELESS PHONE EQUIP	9.98	9.98
	533100 HOUSEHOLD & INSTIT EXP		136.42
	534600 ED & RECREATIONAL SUP EX	27.96	2,551.89
	534800 CONST & MAINT SUP EXP	1,133.67	1,378.70
	537100 LABORATORY SUP EXP		381.82
	542100 SOS TEMP SERV - PERSONNEL	2,666.08	6,099.32
	543500 MGT CONSULTANT SERVICES		2,406.00
	547100 EDUCATIONAL SERVICES		3,635.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	224.10	224.10
	548600 PEST CONTROL	80.00	80.00
	548700 REFUSE/RECYCLING	108.20	200.82
	548800 FIRE EXTINGUISHERS		253.44
	549100 LAUNDRY SERVICES	63.88	95.82

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	1,915.00	3,830.00
	554100 DATA SERVICES	178.00	356.00
	555510 SAAS SUBSCRIPTION FEES	69.58	3,958.44
	555540 SAAS MAINTENANCE		1,995.00
	556100 INSURANCE EXPENSE		823.00
	Major Account 520000 Total	22,483.31	76,232.70
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		571.96
	573100 STATE-OWNED TRANSPORT		51.22
	574500 PERSONAL VEHICLE MILEAGE	66.81	145.41
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	66.81	778.59
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	20,339.18	20,339.18
	Major Account 580000 Total	20,339.18	20,339.18
	Fund 10000 Expenditures Total	75,844.29	160,867.09
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	1,942.20-	4,360.86-
	Major Account 470000 Total	1,942.20-	4,360.86-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	80.43-	131.14-
	Major Account 480000 Total	80.43-	131.14-
	Fund 25410 Revenues Total	2,022.63-	4,492.00-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	43.61	76.80
	543500 MGT CONSULTANT SERVICES	1,963.76	1,963.76
	Major Account 520000 Total	2,007.37	2,040.56
	Fund 25410 Expenditures Total	2,007.37	2,040.56
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,963.86-
	Major Account 460000 Total		17,963.86-
	Fund 45420 Revenues Total		17,963.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,694.80	8,639.22
	512300 HOLIDAY LEAVE EXPENSE		365.18
	515100 RETIREMENT PLANS EXPENSE	351.45	674.11

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	353.35	678.51
	515500 HEALTH INSURANCE EXPENSE	74.42	130.27
	Major Account 510000 Total	5,474.02	10,487.29
	520000 Operating Expenses		
	532280 VIDEO EQUIP		169.00
	Major Account 520000 Total		169.00
	Fund 45420 Expenditures Total	5,474.02	10,656.29
65410 COLLECTIONS TRUST FUND			
Revenues	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS	52.44-	325.39-
	Major Account 490000 Total	52.44-	325.39-
	Fund 65410 Revenues Total	52.44-	325.39-
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.28-	68.32-
	Major Account 480000 Total	34.28-	68.32-
	Fund 65450 Revenues Total	34.28-	68.32-
	Program Revenues	2,109.35-	22,849.57-
	Program Expenditures	83,325.68	173,563.94

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,914.79	36,215.65
	511200 TEMPORARY SALARIES-WAGE	7,584.25	14,864.12
	511300 OVERTIME PAYMENTS		142.56
	512100 VACATION LEAVE EXPENSE	1,369.39	1,995.36
	512200 SICK LEAVE EXPENSE	321.52	348.31
	512300 HOLIDAY LEAVE EXPENSE		1,989.69
	515100 RETIREMENT PLANS EXPENSE	1,627.63	3,192.11
	515200 FICA EXPENSE	2,081.05	4,117.24
	515500 HEALTH INSURANCE EXPENSE	3,064.64	6,129.28
	Major Account 510000 Total	34,963.27	68,994.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.59	57.98
	521400 CIO CHARGES	2,554.88	4,961.69
	521500 PUBLICATION & PRINT EXP	3,426.25	3,586.25
	522200 CONFERENCE REGISTRATION		479.00
	523201 NATURAL GAS	222.43	446.71
	523202 ELECTRICITY	1,571.77	2,822.50
	523203 WATER	55.91	148.64
	523204 SEWER	49.08	106.56
	523219 OTHER UTILITY	2,741.33	2,741.33
	525500 RENT EXP-OTHER PERS PROP	257.00	473.00
	526100 REP & MAINT-REAL PROPERT	1,193.21	1,293.21
	527100 REP & MAINT-OFFICE EQUIP	100.00	100.00
	527200 REP & MAINT-MOTOR VEHICL		476.00
	531100 OFFICE SUPPLIES EXPENSE	276.38	301.86
	532100 NON-CAPITALIZED EQUIP PU	794.87	794.87
	533100 HOUSEHOLD & INSTIT EXP	2,624.75	3,375.48
	534800 CONST & MAINT SUP EXP	1,763.06	6,823.35
	538100 VEHICLE & EQUIP SUP EXP	1,075.74	2,095.23
	542100 SOS TEMP SERV - PERSONNEL	2,567.16	7,163.62
	543500 MGT CONSULTANT SERVICES	24,522.06	24,522.06
	547100 EDUCATIONAL SERVICES		539.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	676.37	676.37
	548600 PEST CONTROL	44.73	89.46
	548700 REFUSE/RECYCLING	208.89	417.78
	548800 FIRE EXTINGUISHERS		577.60
	549100 LAUNDRY SERVICES	56.97	170.91
	549200 JANITORIAL/SECURITY SRVS	2,390.00	2,445.00

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		40,000.00
	555510 SAAS SUBSCRIPTION FEES	51.66	103.83
	556100 INSURANCE EXPENSE		823.00
	557100 PROPERTY TAX EXPENSE	644.05	1,288.10
	Major Account 520000 Total	49,903.14	109,900.89
	570000 Travel Expenses		
	571100 LODGING	1,078.00	1,422.90
	571800 MEALS - TRAVEL STATUS	576.47	576.47
	572100 COMMERCIAL TRANSPORTATIO		743.05
	574500 PERSONAL VEHICLE MILEAGE	1,347.99	1,347.99
	Major Account 570000 Total	3,002.46	4,090.41
	Fund 10000 Expenditures Total	87,868.87	182,985.62
	Program Expenditures	87,868.87	182,985.62

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,766.88	17,739.64
	511300 OVERTIME PAYMENTS		1,013.11
	512100 VACATION LEAVE EXPENSE	352.16	1,132.59
	512200 SICK LEAVE EXPENSE	229.68	329.76
	512300 HOLIDAY LEAVE EXPENSE		1,072.54
	515100 RETIREMENT PLANS EXPENSE	625.11	1,594.01
	515200 FICA EXPENSE	600.27	1,515.62
	515500 HEALTH INSURANCE EXPENSE	1,783.32	5,104.73
	Major Account 510000 Total	11,357.42	29,502.00
	520000 Operating Expenses		
	521400 CIO CHARGES	189.98	352.45
	521500 PUBLICATION & PRINT EXP	8.80	8.80
	522100 DUES & SUBSCRIPTION EXP		99.00
	524600 RENT EXPENSE-BUILDINGS	18,615.00	37,230.00
	532100 NON-CAPITALIZED EQUIP PU		500.00
	532200 PERSONAL COMPUTING EQUIPMENT	22.29	22.29
	532280 VIDEO EQUIP	69.99	69.99
	534600 ED & RECREATIONAL SUP EX		22.50
	547100 EDUCATIONAL SERVICES		284.00
	555510 SAAS SUBSCRIPTION FEES	14.76	29.67
	Major Account 520000 Total	18,920.82	38,618.70
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		660.82
	573100 STATE-OWNED TRANSPORT	70.99	1,505.65
	Major Account 570000 Total	70.99	2,166.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		29,027.50
	Major Account 580000 Total		29,027.50
	Fund 10000 Expenditures Total	30,349.23	99,314.67
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,063.69
	Major Account 460000 Total		4,063.69
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,445.24	41,828.19
	Major Account 470000 Total	1,445.24	41,828.19
	Fund 25410 Revenues Total	1,445.24	45,891.88
Expenditures	510000 Personal Services		

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,791.08	49,559.20
	512100 VACATION LEAVE EXPENSE	1,541.68	3,787.37
	512200 SICK LEAVE EXPENSE	921.81	1,844.80
	512300 HOLIDAY LEAVE EXPENSE		3,150.94
	515100 RETIREMENT PLANS EXPENSE	2,265.55	4,368.78
	515200 FICA EXPENSE	2,095.17	4,052.38
	515500 HEALTH INSURANCE EXPENSE	8,838.30	16,510.10
	Major Account 510000 Total	43,453.59	83,273.57
	520000 Operating Expenses		
	521400 CIO CHARGES	2,974.46	4,847.52
	521500 PUBLICATION & PRINT EXP	527.53	527.53
	522600 JOB APPLICANT EXPENSE		599.98
	531100 OFFICE SUPPLIES EXPENSE	12.00	12.00
	533100 HOUSEHOLD & INSTIT EXP	41.28	41.28
	534800 CONST & MAINT SUP EXP	582.62	582.62
	537100 LABORATORY SUP EXP		379.46
	538100 VEHICLE & EQUIP SUP EXP	125.05	125.05
	542100 SOS TEMP SERV - PERSONNEL	2,527.66	7,041.88
	543501 ARCHEOLOGICAL	3,941.28	3,941.28
	547100 EDUCATIONAL SERVICES	45.00	206.50
	554100 DATA SERVICES	135.00	270.00
	555510 SAAS SUBSCRIPTION FEES	960.03	1,401.93
	556100 INSURANCE EXPENSE		823.00
	Major Account 520000 Total	11,871.91	20,800.03
	570000 Travel Expenses		
	571100 LODGING	588.00	588.00
	571800 MEALS - TRAVEL STATUS	261.99	261.99
	573100 STATE-OWNED TRANSPORT	1,552.38	3,192.18
	Major Account 570000 Total	2,402.37	4,042.17
	Fund 25410 Expenditures Total	57,727.87	108,115.77
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	979.97	979.97
	515100 RETIREMENT PLANS EXPENSE	73.40	73.40
	515200 FICA EXPENSE	72.28	72.28
	515500 HEALTH INSURANCE EXPENSE	108.98	108.98
	Major Account 510000 Total	1,234.63	1,234.63
	Fund 45420 Expenditures Total	1,234.63	1,234.63

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.47-	12.90-
	Major Account 480000 Total	6.47-	12.90-
	Fund 45430 Revenues Total	6.47-	12.90-
	Program Revenues	1,451.71-	45,904.78-
	Program Expenditures	89,311.73	208,665.07

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,846.01
	512200 SICK LEAVE EXPENSE		508.04
	512300 HOLIDAY LEAVE EXPENSE		1,097.89
	515100 RETIREMENT PLANS EXPENSE		932.42
	515200 FICA EXPENSE		908.64
	515500 HEALTH INSURANCE EXPENSE		2,438.52
	Major Account 510000 Total		16,731.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.32
	521400 CIO CHARGES		1,968.11
	521500 PUBLICATION & PRINT EXP	340.36	668.36
	522500 EMPLOYEE MOVING EXPENSE		591.72
	531100 OFFICE SUPPLIES EXPENSE		7.00
	542100 SOS TEMP SERV - PERSONNEL		9,698.98
	555510 SAAS SUBSCRIPTION FEES		222.65
	Major Account 520000 Total	340.36	13,171.14
	570000 Travel Expenses		
	571100 LODGING		490.00
	571800 MEALS - TRAVEL STATUS		110.26
	573100 STATE-OWNED TRANSPORT		127.08
	Major Account 570000 Total		727.34
	Fund 10000 Expenditures Total	340.36	30,630.00
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,000.00-
	Major Account 470000 Total		2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.17-	511.19-
	Major Account 480000 Total	257.17-	511.19-
	Fund 25420 Revenues Total	257.17-	2,511.19-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	141.00
	522800 E-COMMERCE OPER EXP	62.95	62.95
	Major Account 520000 Total	133.45	203.95
	Fund 25420 Expenditures Total	133.45	203.95
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	956.25-	39,234.12-

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	956.25-	39,234.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.58-	221.69-
	Major Account 480000 Total	105.58-	221.69-
	Fund 45410 Revenues Total	1,061.83-	39,455.81-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		7,980.72
	543501 ARCHEOLOGICAL		28,394.90
	547100 EDUCATIONAL SERVICES	956.25	2,858.50
	Major Account 520000 Total	956.25	39,234.12
	Fund 45410 Expenditures Total	956.25	39,234.12
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,060.49-	74,369.98-
	Major Account 460000 Total	51,060.49-	74,369.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	685.75-	1,376.62-
	Major Account 480000 Total	685.75-	1,376.62-
	Fund 45420 Revenues Total	51,746.24-	75,746.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,289.63	33,816.17
	512100 VACATION LEAVE EXPENSE	1,461.44	2,035.89
	512200 SICK LEAVE EXPENSE	547.74	956.09
	512300 HOLIDAY LEAVE EXPENSE		1,320.48
	515100 RETIREMENT PLANS EXPENSE	1,894.43	2,855.17
	515200 FICA EXPENSE	1,774.84	2,692.91
	515500 HEALTH INSURANCE EXPENSE	6,331.30	8,780.02
	Major Account 510000 Total	35,299.38	52,456.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.12	15.12
	521400 CIO CHARGES	3,041.01	3,041.01
	521500 PUBLICATION & PRINT EXP	343.48	343.48
	522200 CONFERENCE REGISTRATION	275.00	275.00
	542100 SOS TEMP SERV - PERSONNEL	9,439.93	15,606.22
	547100 EDUCATIONAL SERVICES		102.00
	555510 SAAS SUBSCRIPTION FEES	692.40	692.40
	Major Account 520000 Total	13,806.94	20,075.23
	570000 Travel Expenses		

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	570000 Travel Expenses		
	571100 LODGING	610.41	610.41
	571800 MEALS - TRAVEL STATUS	175.53	175.53
	572100 COMMERCIAL TRANSPORTATIO	408.78	408.78
	573100 STATE-OWNED TRANSPORT	745.17	745.17
	574500 PERSONAL VEHICLE MILEAGE	75.98	75.98
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	<u>2,085.87</u>	<u>2,085.87</u>
	Fund 45420 Expenditures Total	51,192.19	74,617.83
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.91-	23.73-
	Major Account 480000 Total	<u>11.91-</u>	<u>23.73-</u>
	Fund 65440 Revenues Total	11.91-	23.73-
	Program Revenues	<u>53,077.15-</u>	<u>117,737.33-</u>
	Program Expenditures	<u>52,622.25</u>	<u>144,685.90</u>

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 553 SESQUICENTENNIAL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	212.80-	266.00-
	Major Account 470000 Total	212.80-	266.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	1.08-
	Major Account 480000 Total	.04-	1.08-
	Fund 25430 Revenues Total	212.84-	267.08-
	Program Revenues	212.84-	267.08-

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 561 USA 250TH COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25470 SEMIQUINCENTENNIAL COMM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.07-
	Major Account 480000 Total	.03-	.07-
	Fund 25470 Revenues Total	.03-	.07-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.61
	Major Account 520000 Total		9.61
	Fund 25470 Expenditures Total		9.61
	Program Revenues	.03-	.07-
	Program Expenditures		9.61

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 632 HALL OF FAME COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25450 WILLA CATHER NAT STAT HALL CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.67-	201.32-
	Major Account 480000 Total	63.67-	201.32-
	Fund 25450 Revenues Total	63.67-	201.32-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.61
	Major Account 520000 Total		29.61
	Fund 25450 Expenditures Total		29.61
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.47-	115.85-
	Major Account 480000 Total	59.47-	115.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenues Total	59.47-	10,115.85-
	Program Revenues	123.14-	10,317.17-
	Program Expenditures		29.61

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,056.64	6,277.90
	511300 OVERTIME PAYMENTS		102.23
	515100 RETIREMENT PLANS EXPENSE	303.73	477.67
	515200 FICA EXPENSE	284.43	441.87
	515500 HEALTH INSURANCE EXPENSE	1,194.68	2,126.75
	Major Account 510000 Total	5,839.48	9,426.42
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2.47	2.47
	534800 CONST & MAINT SUP EXP	139.00	139.00
	543501 ARCHEOLOGICAL	1,425.00	1,425.00
	Major Account 520000 Total	1,566.47	1,566.47
	570000 Travel Expenses		
	571100 LODGING	294.00	882.00
	571800 MEALS - TRAVEL STATUS	358.59	358.59
	573100 STATE-OWNED TRANSPORT	444.72	444.72
	Major Account 570000 Total	1,097.31	1,685.31
	Fund 10000 Expenditures Total	8,503.26	12,678.20
	Program Expenditures	8,503.26	12,678.20

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		891.06
	521500 PUBLICATION & PRINT EXP	45.38	45.38
	523201 NATURAL GAS		247.44
	523202 ELECTRICITY		1,974.98
	523203 WATER		137.68
	523204 SEWER		252.94
	532100 NON-CAPITALIZED EQUIP PU		500.00
	537100 LABORATORY SUP EXP		1,014.51
	542100 SOS TEMP SERV - PERSONNEL		869.43
	547100 EDUCATIONAL SERVICES		250.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		535.00
	548700 REFUSE/RECYCLING		233.21
	555510 SAAS SUBSCRIPTION FEES		869.49
	Major Account 520000 Total	45.38	7,821.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		29,027.50
	Major Account 580000 Total		29,027.50
	Fund 10000 Expenditures Total	45.38	36,848.62
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,020.00-	18,935.00-
	Major Account 470000 Total	7,020.00-	18,935.00-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.25-	1.25-
	Major Account 480000 Total	1.25-	1.25-
	Fund 25410 Revenues Total	7,021.25-	18,936.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,202.20	19,243.70
	512100 VACATION LEAVE EXPENSE	1,587.57	4,866.04
	512200 SICK LEAVE EXPENSE	593.55	921.01
	512300 HOLIDAY LEAVE EXPENSE		1,294.16
	515100 RETIREMENT PLANS EXPENSE	1,002.14	1,971.19
	515200 FICA EXPENSE	983.29	1,932.76
	515500 HEALTH INSURANCE EXPENSE	1,662.02	3,324.04
	Major Account 510000 Total	17,030.77	33,552.90
	520000 Operating Expenses		
	521400 CIO CHARGES	1,472.87	2,011.53
	522100 DUES & SUBSCRIPTION EXP	458.71	458.71

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	75.13	187.64
	523201 NATURAL GAS	570.49	711.88
	523202 ELECTRICITY	4,159.31	5,553.41
	523203 WATER	222.94	301.62
	523204 SEWER	403.66	548.20
	526100 REP & MAINT-REAL PROPERT	2,215.25	7,664.85
	537100 LABORATORY SUP EXP		46.58
	542100 SOS TEMP SERV - PERSONNEL	1,357.94	2,957.72
	547100 EDUCATIONAL SERVICES		68.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	550.00	550.00
	548700 REFUSE/RECYCLING	305.08	305.08
	548800 FIRE EXTINGUISHERS		360.00
	549200 JANITORIAL/SECURITY SRVS	450.00	1,200.00
	555510 SAAS SUBSCRIPTION FEES	29.52	36.97
	Major Account 520000 Total	<u>12,270.90</u>	<u>22,962.19</u>
	Fund 25410 Expenditures Total	<u>29,301.67</u>	<u>56,515.09</u>
	Program Revenues	<u>7,021.25-</u>	<u>18,936.25-</u>
	Program Expenditures	<u>29,347.05</u>	<u>93,363.71</u>

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.57-	7.12-
	Major Account 480000 Total	3.57-	7.12-
	Fund 65430 Revenues Total	3.57-	7.12-
	Program Revenues	3.57-	7.12-
	Agency Revenues	122,216.72-	363,387.02-
	Agency Expenditures	621,377.43	1,450,552.48

Program Summary
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Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	46,631.57-	75,509.02-
	454601 Grain/Seed Tax Audit Refund		33.11-
	Major Account 450000 Total	46,631.57-	75,542.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,685.17-	5,437.09-
	484800 ROYALTY REVENUE	125,467.34-	125,467.34-
	Major Account 480000 Total	128,152.51-	130,904.43-
	Fund 29500 Revenues Total	174,784.08-	206,446.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,847.63	30,217.30
	512100 VACATION LEAVE EXPENSE	1,169.95	1,684.41
	512200 SICK LEAVE EXPENSE	314.10	574.67
	512300 HOLIDAY LEAVE EXPENSE		1,682.75
	515100 RETIREMENT PLANS EXPENSE	1,297.80	2,557.83
	515200 FICA EXPENSE	1,299.57	2,560.56
	515500 HEALTH INSURANCE EXPENSE	544.92	1,089.84
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,656.00
	Major Account 510000 Total	20,473.97	42,061.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.73	277.30
	521400 CIO CHARGES	436.50	643.25
	521412 OCIO-VOICE EXPENSE		238.34
	521500 PUBLICATION & PRINT EXP	2,960.57	3,085.57
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	1,892.84	3,785.68
	531100 OFFICE SUPPLIES		455.56
	534946 PROMOTIONAL SUPPLIES EXPENSE		1,336.51
	538182 FUEL PURCHASE		59.85
	541100 ACCTG & AUDITING SERVICES		1,371.42
	541200 PURCHASING ASSESSMENT		204.00
	542100 SOS TEMP SERV - PERSONNEL	1,258.94	2,882.27
	554900 OTHER CONTRACTUAL SERVICES	389,209.46	392,815.50
	559100 OTHER OPERATING EXP	2,800.00	2,800.00
	559122 NONSTATE MEALS & FOOD	74.54	3,054.14
	Major Account 520000 Total	398,903.58	413,809.39
	570000 Travel Expenses		

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Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	570000 Travel Expenses		
	571100 LODGING	398.86	2,081.26
	571600 MEALS - TAXABLE	21.30	752.61
	571800 MEALS - TRAVEL STATUS	160.66	650.68
	572100 COMMERCIAL TRANSPORTATION	565.96	1,130.57
	573100 STATE OWNED TRANSPORTATION	643.46	1,149.54
	574500 PERSONAL VEHICLE MILEAGE	161.14	1,157.42
	575100 MISC TRAVEL EXPENSE	19.50	185.00
	Major Account 570000 Total	<u>1,970.88</u>	<u>7,107.08</u>
	Fund 29500 Expenditures Total	<u>421,348.43</u>	<u>462,977.63</u>
	Program Revenues	<u>174,784.08</u>	<u>206,446.56</u>
	Program Expenditures	<u>421,348.43</u>	<u>462,977.63</u>
	Agency Revenues	<u>174,784.08</u>	<u>206,446.56</u>
	Agency Expenditures	<u>421,348.43</u>	<u>462,977.63</u>

Program Summary
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Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571800 MEALS-TRAVEL STATUS		210.00
	574500 PERSONAL VEHICLE MILEAGE		717.88
	Major Account 570000 Total		927.88
	Fund 10000 Expenditures Total		927.88
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,300.00-	3,500.00-
	Major Account 470000 Total	1,300.00-	3,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,682.45-	5,367.72-
	484500 REIMB NON-GOVT SOURCES	161.09-	161.09-
	Major Account 480000 Total	2,843.54-	5,528.81-
	Fund 25710 Revenues Total	4,143.54-	9,028.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,992.37	69,400.70
	511300 OVERTIME PAYMENTS		83.87
	511600 PER DIEM PAYMENTS	1,600.00	2,800.00
	512100 VACATION LEAVE EXPENSE	4,941.16	8,876.19
	512200 SICK LEAVE EXPENSE	821.38	1,457.68
	512300 HOLIDAY LEAVE EXPENSE		4,416.05
	512500 FUNERAL LEAVE EXPENSE		148.76
	515100 RETIREMENT PLANS EXPENSE	3,154.95	6,421.81
	515200 FICA EXPENSE	3,235.03	6,538.20
	515500 HEALTH INSURANCE EXPENSE	3,926.81	8,395.13
	516300 EMPLOYEE ASSISTANCE PRO		136.08
	516500 WORKERS COMP PREMIUMS		6,981.00
	Major Account 510000 Total	52,671.70	115,655.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.99	187.52
	521290 COM EXPENSE - DATA ONLY	50.00	100.00
	521400 CIO CHARGES	1,450.45	3,105.97
	521500 PUBLICATION & PRINT EXP	375.42	417.89
	522100 DUES & SUBSCRIPTION EXP	257.87	257.87
	522200 CONFERENCE REGISTRATION	500.00	500.00
	524600 RENT EXPENSE-BUILDINGS	5,577.70	11,155.40
	525400 RENT EXPENSE-COMM EQUIPMENT	842.19	1,696.12
	527200 REP & MAINT-MOTOR VEHICL	52.35	546.77
	527940 DATA STORAGE EQUIP R & M	51.39	110.34

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Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	906.36	942.93
	531200 IT SUPPLIES		175.93
	532100 NON-CAPITALIZED EQUIP PU	28.19	28.19
	532200 PERSONAL COMPUTING EQUIPMENT	293.99	293.99
	532240 DATA STORAGE EQUIP	67.81	67.81
	534900 MISCELLANEOUS SUP EXP	10.00	20.00
	538100 VEHICLE & EQUIP SUP EXP	1,244.62	2,803.63
	541100 ACCTG & AUDITING SERVICES		1,838.00
	541200 PURCHASING ASSESSMENT		169.00
	545000 LABORATORY SERVICES		128.50
	547100 EDUCATIONAL SERVICES	996.00	1,132.00
	555200 SOFTWARE - NEW PURCHASES		215.00
	556100 INSURANCE EXPENSE		1,646.00
	Major Account 520000 Total	12,715.33	27,538.86
	570000 Travel Expenses		
	571100 LODGING	567.96	811.06
	571800 MEALS-TRAVEL STATUS		61.96
	574500 PERSONAL VEHICLE MILEAGE	66.82	133.64
	575100 MISC TRAVEL EXPENSE		9.20
	Major Account 570000 Total	634.78	1,015.86
	Fund 25710 Expenditures Total	66,021.81	144,210.19
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,622.41	27,648.52
	512100 VACATION LEAVE EXPENSE	396.34	396.34
	512200 SICK LEAVE EXPENSE	187.69	456.46
	512300 HOLIDAY LEAVE EXPENSE		1,477.20
	512600 CIVIL LEAVE EXPENSE	376.77	376.77
	515100 RETIREMENT PLANS EXPENSE	1,166.90	2,273.06
	515200 FICA EXPENSE	1,117.85	2,175.47
	515500 HEALTH INSURANCE EXPENSE	3,137.66	6,275.32
	Major Account 510000 Total	21,005.62	41,079.14
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,050.00
	542500 ENG & ARCH SERVICES	1,119,984.87	2,144,587.98
	543100 IT CONSULTING-APPLICATIONS	131,235.00	131,235.00
	Major Account 520000 Total	1,251,219.87	2,276,872.98
	580000 Capital Outlay		

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Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	8,500.00	8,500.00
	Major Account 580000 Total	8,500.00	8,500.00
	Fund 40000 Expenditures Total	1,280,725.49	2,326,452.12
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,781.43-	94,000.00-
	Major Account 460000 Total	5,781.43-	94,000.00-
	Fund 45710 Revenues Total	5,781.43-	94,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,272.83	3,272.83
	512100 VACATION LEAVE EXPENSE	1,136.33	1,136.33
	512200 SICK LEAVE EXPENSE	336.69	336.69
	515100 RETIREMENT PLANS EXPENSE	252.11	252.11
	515200 FICA EXPENSE	241.96	241.96
	515500 HEALTH INSURANCE EXPENSE	541.51	541.51
	Major Account 510000 Total	5,781.43	5,781.43
	Fund 45710 Expenditures Total	5,781.43	5,781.43
65714 NORWOOD RESOURCES			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,494.00	2,494.00
	Major Account 520000 Total	2,494.00	2,494.00
	Fund 65714 Expenditures Total	2,494.00	2,494.00
65715 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	99,790.48-	99,790.48-
	Major Account 480000 Total	99,790.48-	99,790.48-
	Fund 65715 Revenues Total	99,790.48-	99,790.48-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	89,121.36	89,121.36
	Major Account 520000 Total	89,121.36	89,121.36
	Fund 65715 Expenditures Total	89,121.36	89,121.36
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	400.00-	2,600.00-
	Major Account 470000 Total	400.00-	2,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	905.19-	1,793.52-
	Major Account 480000 Total	905.19-	1,793.52-

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Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65720 WELL PLUGGING & ABANDONMENT FD	480000 Revenues - Miscellaneous		
	Fund 65720 Revenues Total	<u>1,305.19-</u>	<u>4,393.52-</u>
	Program Revenues	<u>111,020.64-</u>	<u>207,212.81-</u>
	Program Expenditures	<u>1,444,144.09</u>	<u>2,568,986.98</u>
	Agency Revenues	<u>111,020.64-</u>	<u>207,212.81-</u>
	Agency Expenditures	<u>1,444,144.09</u>	<u>2,568,986.98</u>

Program Summary
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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENGINEERS & ARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,516.50-	8,516.50-
	475101 ENG PROF INITIAL LIC APPS	400.00-	1,600.00-
	475111 ENG INTERN ENROLLMENT APPS	270.00-	570.00-
	475115 ENG PROFESSIONAL APPS	6,020.00-	13,670.00-
	475116 ARCH PROFESSIONAL APPS	600.00-	2,100.00-
	475117 ENGINEER RENEWALS	240.00-	240.00-
	475118 ARCHITECT RENEWALS	160.00-	240.00-
	475119 MISCELLANEOUS	50.00-	75.00-
	475300 AUTH CERT APPS (1-5)	1,800.00-	3,600.00-
	475301 AUTH CERT APPS (6-10)	200.00-	600.00-
	475302 AUTH CERT APPS (11-49)		1,500.00-
	475303 AUTH CERT APPS (50+)	800.00-	1,200.00-
	475400 AUTH CERT RENEWALS (1-5)	2,260.42-	3,945.84-
	475401 AUTH CERT RENEWALS (6-10)	1,350.00-	3,150.00-
	475402 AUTH CERT RENEWALS (11-49)	2,650.00-	6,150.00-
	475403 AUTH CERT RENEWALS (50+)	4,550.00-	8,227.08-
	Major Account 470000 Total	29,866.92-	55,384.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,219.26-	4,490.16-
	484500 REIMB NON-GOVT SOURCES	122.87-	122.87-
	485122 LATE PAYMENT PENALTY	240.00-	296.00-
	Major Account 480000 Total	2,582.13-	4,909.03-
	Fund 25810 Revenues Total	32,449.05-	60,293.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,673.66	49,236.18
	511600 PER DIEM PAYMENTS	1,800.00	3,100.00
	512100 VACATION LEAVE EXPENSE	1,690.32	5,101.69
	512200 SICK LEAVE EXPENSE	1,034.88	1,771.75
	512300 HOLIDAY LEAVE EXPENSE		2,894.92
	515100 RETIREMENT PLANS EXPENSE	2,276.24	4,418.20
	515200 FICA EXPENSE	2,306.93	4,455.63
	515500 HEALTH INSURANCE EXPENSE	5,082.36	10,164.72
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		3,219.00
	Major Account 510000 Total	41,864.39	84,450.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	441.30	1,022.36
	521400 CIO CHARGES	1,897.81	3,755.77

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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENGINEERS & ARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,932.28	2,855.95
	522100 DUES & SUBSCRIPTION EXP		5,200.00
	522200 CONFERENCE REGISTRATION	450.00	900.00
	522201 STAFF DEVELOPMENT EXP		119.00
	522800 E-COMMERCE OPER EXP	410.40	931.31
	524600 RENT EXPENSE-BUILDINGS	2,116.16	4,232.32
	531100 OFFICE SUPPLIES EXPENSE	124.75	344.89
	534602 ENG STUDENT DEBT REIMB	100.00	200.00
	541100 ACCTG & AUDITING SERVICES		2,444.00
	541200 PURCHASING ASSESSMENT		73.00
	541500 LEGAL SERVICES EXPENSE	426.00	745.59
	541700 LEGAL RELATED EXPENSE		17.40
	541801 VERIFICATION EXPENSE	25.00	75.12
	554900 OTHER CONTRACTUAL SERVICES		4,500.00
	555340 COTS MAINTENANCE	2,919.41	5,967.40
	555510 SAAS SUBSCRIPTION FEES	310.00	620.00
	555520 SAAS IMPLEMENTATION	11,369.00	11,369.00
	559100 OTHER OPERATING EXP		23.76
	Major Account 520000 Total	22,522.11	45,396.87
	570000 Travel Expenses		
	571100 LODGING		1,142.80
	571600 MEALS - TAXABLE		37.09
	571800 MEALS - TRAVEL STATUS	445.40	560.76
	572100 COMMERCIAL TRANSPORTATIO	707.14	1,391.01
	573100 STATE-OWNED TRANSPORT	244.12	306.22
	574500 PERSONAL VEHICLE MILEAGE	439.52	544.32
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	1,836.18	4,010.20
	Fund 25810 Expenditures Total	66,222.68	133,857.36
	Program Revenues	32,449.05	60,293.45
	Program Expenditures	66,222.68	133,857.36
	Agency Revenues	32,449.05	60,293.45
	Agency Expenditures	66,222.68	133,857.36

Program Summary
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Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 ENF OF STDS-GEOLOGISTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475109 CERT OF AUTH RENEW	100.00-	400.00-
	475113 FG EXAM APPLICATION FEES		50.00-
	475115 RECIPROCAL LICENSE APPS	100.00-	100.00-
	Major Account 470000 Total	200.00-	550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.31-	250.35-
	484500 REIMB NON-GOVT SOURCES	.67-	.67-
	Major Account 480000 Total	125.98-	251.02-
	Fund 25910 Revenues Total	325.98-	801.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.23	27.55
	521500 PUBLICATION & PRINT EXP	8.96	8.96
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP		3.25
	541100 ACCTG & AUDITING SERVICES		195.00
	541200 PURCHASING ASSESSMENT		12.00
	542500 ENG & ARCH SERVICES	4,527.25	4,527.25
	Major Account 520000 Total	4,561.44	9,274.01
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	30.20	30.20
	571800 MEALS - TRAVEL STATUS	5.04	5.04
	574500 PERSONAL VEHICLE MILEAGE		564.63
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	35.24	602.37
	Fund 25910 Expenditures Total	4,596.68	9,876.38
	Program Revenues	325.98-	801.02-
	Program Expenditures	4,596.68	9,876.38
	Agency Revenues	325.98-	801.02-
	Agency Expenditures	4,596.68	9,876.38

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Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,050.00-	4,050.00-
	Major Account 470000 Total	4,050.00-	4,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	459.39-	1,098.15-
	484100 OPERATING DONATIONS & CO	20,500.00-	21,000.00-
	484500 REIMB NON-GOVT SOURCES	150.11-	150.11-
	486600 CREDIT CARD CLEARING	2,160.00	
	Major Account 480000 Total	18,949.50-	22,248.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		57.76-
	Major Account 490000 Total		57.76-
	Fund 21600 Revenues Total	22,999.50-	26,356.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,156.86	39,375.75
	511600 PER DIEM PAYMENTS		250.00
	512100 VACATION LEAVE EXPENSE	2,396.31	4,192.25
	512200 SICK LEAVE EXPENSE		1,164.97
	512300 HOLIDAY LEAVE EXPENSE		2,353.31
	512500 FUNERAL LEAVE EXPENSE	961.55	961.55
	515100 RETIREMENT PLANS EXPENSE	1,835.64	3,597.79
	515200 FICA EXPENSE	1,748.46	3,440.97
	515500 HEALTH INSURANCE EXPENSE	4,086.84	8,173.68
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS	1,962.00	1,962.00
	Major Account 510000 Total	34,147.66	65,522.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.74	97.03
	521400 CIO CHARGES	239.50	516.50
	521412 OCIO-VOICE EXPENSE	158.08	158.08
	521500 PUBLICATION & PRINT EXP	760.75	760.75
	522100 DUES & SUBSCRIPTION EXP	120.65	204.13
	524600 RENT EXPENSE-BUILDINGS	2,008.39	4,016.78
	524744 EXHIBIT SPACE	300.00	300.00
	525200 RENT EXP-DATA PROC EQUIP	1,525.00	1,525.00
	531100 OFFICE SUPPLIES EXPENSE	159.54	313.87
	532100 NON-CAPITALIZED EQUIP PU		147.99
	532200 PERSONAL COMPUTING EQUIPMENT	16.95	16.95
	534600 ED & RECREATIONAL SUP EX	105.57	105.57

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Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES		44.86
	541100 ACCTG & AUDITING SERVICES	1,504.87	2,209.14
	541200 PURCHASING ASSESSMENT		83.00
	554900 OTHER CONTRACTUAL SERVICES	17,665.00	80,095.00
	559100 OTHER OPERATING EXP	26.89	39.64
	559122 NONSTATE MEALS & FOOD	2,122.76	2,122.76
	Major Account 520000 Total	26,780.69	92,757.05
	570000 Travel Expenses		
	571100 LODGING	1,735.61	1,944.19
	571800 MEALS - TRAVEL STATUS	486.46	486.46
	572100 COMMERCIAL TRANSPORTATIO	329.96	625.31
	573100 STATE-OWNED TRANSPORT		121.61
	Major Account 570000 Total	2,552.03	3,177.57
	Fund 21600 Expenditures Total	63,480.38	161,457.29
	Program Revenues	22,999.50	26,356.02
	Program Expenditures	63,480.38	161,457.29
	Agency Revenues	22,999.50	26,356.02
	Agency Expenditures	63,480.38	161,457.29

Program Summary
 Secure Version - Prior Month
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Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	111,383.66-	223,471.24-
	Major Account 450000 Total	111,383.66-	223,471.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.14-	445.59-
	Major Account 480000 Total	245.14-	445.59-
	Fund 26100 Revenues Total	111,628.80-	223,916.83-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	541100 ACCTG & AUDITING SERVICES	554.22	1,025.64
	541200 PURCHASING ASSESSMENT		798.00
	554900 OTHER CONTRACTUAL SERVICES	110,935.35	227,825.08
	Major Account 520000 Total	111,489.57	229,649.18
	Fund 26100 Expenditures Total	111,489.57	229,649.18
	Program Revenues	111,628.80-	223,916.83-
	Program Expenditures	111,489.57	229,649.18
	Agency Revenues	111,628.80-	223,916.83-
	Agency Expenditures	111,489.57	229,649.18

Program Summary
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Agency Number 062 BD OF EXAM LAND SURVEY
Program Number 083 ENF STDS-LAND SURVEYORS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475104 LIMITED LIABILITY CO FEE	50.00	25.00-
	475201 LS APPLICATION FEE	40.00	40.00
	475202 SIT APPLICATION FEE		40.00-
	475203 RECIP APPLICATION FEE	80.00	40.00-
	475207 LS REGISTRATION		200.00-
	475208 SIT REGISTRATION		40.00-
	475209 RECIP REGISTRATION		200.00-
	Major Account 470000 Total	170.00	505.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.20-	335.68-
	486600 CREDIT CARD CLEARING	420.00-	380.00-
	Major Account 480000 Total	588.20-	715.68-
	Fund 26210 Revenues Total	418.20-	1,220.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.37	131.72
	521301 FREIGHT LS SEALS		7.65
	521400 CIO CHARGES		28.00
	521500 PUBLICATION & PRINT EXP	9.04	18.08
	524600 RENT EXPENSE-BUILDINGS		582.25
	531101 LS SEALS EXPENSE		108.00
	541100 ACCTG & AUDITING SERVICES		125.00
	541200 PURCHASING ASSESSMENT		6.00
	554900 OTHER CONTRACTUAL SERVICES		1,823.82
	Major Account 520000 Total	83.41	2,830.52
	570000 Travel Expenses		
	571100 LODGING	85.00	85.00
	574500 PERSONAL VEHICLE MILEAGE	180.78	288.86
	Major Account 570000 Total	265.78	373.86
	Fund 26210 Expenditures Total	349.19	3,204.38
	Program Revenues	418.20-	1,220.68-
	Program Expenditures	349.19	3,204.38
	Agency Revenues	418.20-	1,220.68-
	Agency Expenditures	349.19	3,204.38

Program Summary
Secure Version - Prior Month
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Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	165.00-	165.00-
	475101 CPA PERMIT TO PRACTICE	2,800.00-	16,285.00-
	475102 CPA INACTIVE REGISTRATION	1,350.00-	4,800.00-
	475105 INITIAL PERMIT TO PRACTICE	1,475.00-	2,495.00-
	475106 PC CERTIFICATE OF REGISTRATION	210.00-	560.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	215.00-	500.00-
	475108 PC FIRM PERMIT TO PRACTICE	300.00-	950.00-
	475109 LLC FIRM PERMIT TO PRACTICE	100.00-	1,275.00-
	475110 LLP FIRM PERMIT TO PRACTICE	100.00-	1,035.00-
	475111 PRTNRSHF FIRM PERMIT TO PRACTI	100.00-	100.00-
	475112 OFFICE REGISTRATION	300.00-	4,200.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	100.00-	300.00-
	475115 INITIAL SETUP PC FIRM PERMIT	100.00-	100.00-
	475117 STIPULATION & CONSENT ORDER	4,600.00-	6,800.00-
	475120 SOLE PROPRIETOR OFFICE	100.00-	980.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	400.00-	400.00-
	475200 EXAMINATION FEES	375.00-	375.00-
	Major Account 470000 Total	12,790.00-	41,320.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,181.33-	2,254.94-
	484500 REIMB NON-GOVT SOURCES	42.61-	42.61-
	Major Account 480000 Total	1,223.94-	2,297.55-
	Fund 26310 Revenues Total	14,013.94-	43,617.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,378.73	27,414.45
	511600 PER DIEM PAYMENTS		1,500.00
	512100 VACATION LEAVE EXPENSE	1,828.03	2,627.17
	512200 SICK LEAVE EXPENSE	276.76	845.94
	512300 HOLIDAY LEAVE EXPENSE		1,600.45
	515100 RETIREMENT PLANS EXPENSE	1,234.28	2,432.69
	515200 FICA EXPENSE	1,193.96	2,466.02
	515500 HEALTH INSURANCE EXPENSE	1,339.44	3,646.10
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,807.00
	Major Account 510000 Total	20,251.20	44,377.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,219.87	2,045.34
	521400 CIO CHARGES	423.06	1,190.98

Program Summary
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Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	914.55	1,118.55
	522200 CONFERENCE REGISTRATION		795.00
	524600 RENT EXPENSE-BUILDINGS	1,714.65	3,429.30
	524700 RENT EXP-OTHER REAL PROP	70.40	135.68
	524900 RENT EXP-DEPR SURCHARGE	633.68	1,267.36
	531100 OFFICE SUPPLIES EXPENSE	333.68	333.68
	539500 PURCHASING CARD SUSPENSE		810.00
	541100 ACCTG & AUDITING SERVICES		999.00
	541200 PURCHASING ASSESSMENT		43.00
	541500 LEGAL SERVICES EXPENSE	2,604.00-	1,864.00-
	542100 SOS TEMP SERV - PERSONNEL	638.06	1,385.64
	Major Account 520000 Total	3,343.95	11,689.53
	570000 Travel Expenses		
	571100 LODGING	1,004.18	3,938.04
	571600 MEALS - TAXABLE	246.00	246.00
	571800 MEALS - TRAVEL STATUS		294.03
	574500 PERSONAL VEHICLE MILEAGE	139.52	1,806.66
	575100 MISC TRAVEL EXPENSE		151.25
	Major Account 570000 Total	1,389.70	6,435.98
	Fund 26310 Expenditures Total	24,984.85	62,503.13
	Program Revenues	14,013.94-	43,617.55-
	Program Expenditures	24,984.85	62,503.13
	Agency Revenues	14,013.94-	43,617.55-
	Agency Expenditures	24,984.85	62,503.13

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,480.00-	1,480.00-
	Major Account 480000 Total	1,480.00-	1,480.00-
	Fund 61270 Revenues Total	1,480.00-	1,480.00-
	Program Revenues	1,480.00-	1,480.00-

Program Summary
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As of August 31, 2023

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	400.00-	600.00-
	Major Account 480000 Total	400.00-	600.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,917.32-	5,759.52-
	Major Account 490000 Total	2,917.32-	5,759.52-
	Fund 10000 Revenues Total	3,317.32-	6,359.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	537,175.89	1,140,219.75
	511300 OVERTIME PAYMENTS	42,391.76	77,458.47
	511400 ON CALL PAY	1,061.47	2,880.21
	511500 SHIFT DIFFERENTIAL PYMT	1,183.20	2,378.25
	511800 COMPENSATORY TIME PAID	11,301.95	29,926.97
	511900 SUPPLEMENTAL	3,240.00	6,880.00
	512100 VACATION LEAVE EXPENSE	55,830.55	134,508.85
	512200 SICK LEAVE EXPENSE	31,604.39	51,235.84
	512300 HOLIDAY LEAVE EXPENSE	2,648.42	73,356.38
	512500 FUNERAL LEAVE EXPENSE	1,660.36	4,581.66
	512800 ADMINISTRATIVE LEAVE EXP	1,387.12	1,387.12
	515100 RETIREMENT PLANS EXPENSE	74,174.25	151,566.44
	515200 FICA EXPENSE	38,464.38	73,974.55
	515400 LIFE & ACCIDENT INS EXP	117.60	235.20
	515500 HEALTH INSURANCE EXPENSE	123,550.83	251,285.98
	516300 EMPLOYEE ASSISTANCE PRO		9,374.40
	Major Account 510000 Total	925,792.17	2,011,250.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,100.52	15,049.87
	521400 CIO CHARGES	16,958.19	33,469.16
	521402 CIO CHARGES IT	105,159.72	297,295.36
	521500 PUBLICATION & PRINT EXP	5,771.49	9,353.75
	521900 AWARDS EXPENSE	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	459.28	3,165.56
	522200 CONFERENCE REGISTRATION	2,910.00	8,083.00
	522900 EMPLOYEE PARKING EXP	68.00	68.00
	523201 NATURAL GAS	108.67	232.03
	523202 ELECTRICITY	547.16	1,313.39
	523203 WATER		442.03
	523204 SEWER		491.48
	524600 RENT EXPENSE-BUILDINGS	12,267.88	24,535.76

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	16.50-	16.50-
	525500 RENT EXP-OTHER PERS PROP	46.00	2,817.00
	526100 REP & MAINT-REAL PROPERT		175.00
	527200 REP & MAINT-MOTOR VEHICL	98,758.45	187,993.00
	527900 PERSONAL COMPUT EQUIP R & M	18.99	18.99
	531100 OFFICE SUPPLIES EXPENSE	5,013.92	5,886.66
	531200 IT SUPPLIES	84.43	124.37
	532100 NON-CAPITALIZED EQUIP PU		1,970.04
	532200 PERSONAL COMPUTING EQUIPMENT	491.50	834.16
	532240 DATA STORAGE EQUIP		88.18
	532250 NETWORKING EQUIP		7.87
	532260 VOICE EQUIP	28.25	28.25
	532270 WIRELESS PHONE EQUIP		26.80
	532280 VIDEO EQUIP	28.67	918.60
	533100 HOUSEHOLD & INSTIT EXP	2,275.23	2,511.77
	533101 UNIFORMS	33,075.12	65,054.84
	533900 FOOD EXPENSE-INSTITUTIONS	40.00	40.00
	534600 ED & RECREATIONAL SUP EX	53.66	495.00
	534800 CONST & MAINT SUP EXP	1,746.43	2,003.87
	534947 LAW ENFORCEMENT SUPPLIES	8,567.38	15,047.16
	535100 MEDICAL SUPPLIES	4,551.99	4,551.99
	538100 VEHICLE & EQUIP SUP EXP	29,586.86	272,211.23
	538101 GASOLINE	104,973.79	229,463.55
	539500 PURCHASING CARD SUSPENSE	5.69-	4,738.16-
	539900 RESALE/DISTRIBUTIONS	645.00	645.00
	541100 ACCTG & AUDITING SERVICES	9,542.13-	9,542.13-
	542100 SOS TEMP SERV - PERSONNEL	2,950.77	8,498.81
	543300 IT CONSULTING-OTHER		3,000.00
	544100 PHYSICIAN SERVICES		705.00
	544300 PSYCHOLOGICAL SERVICES	2,055.00	2,055.00
	544600 OPTICAL SERVICES		650.00
	544700 AUDIOLOGY SERVICES		260.00
	545000 LABORATORY SERVICES		2,519.00
	547100 EDUCATIONAL SERVICES	25,600.00	25,600.00
	547300 INTERPRETER SERVICES	814.50	814.50
	547500 MAILING SERVICES	2,506.43	3,549.26
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	650.00	650.00
	548700 REFUSE/RECYCLING	195.12	356.08

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS	13.00	1,482.00
	549200 JANITORIAL/SECURITY SRVS	8,022.95	9,784.31
	554100 DATA SERVICES	124.45	248.90
	554110 VOICE SERVICES	10.07	10.07
	555310 COTS LICENSE FEES	7,328.24	49,393.24
	555340 COTS MAINTENANCE		473.95
	555410 CUSTOMIZED LICENSE FEES	25,600.00	25,600.00
	555420 CUSTOMIZED DEVELOPMENT	25,600.00	25,600.00
	555510 SAAS SUBSCRIPTION FEES	6,950.90	6,950.90
	556100 INSURANCE EXPENSE	20.00	20.00
	Major Account 520000 Total	540,713.69	1,340,836.95
	570000 Travel Expenses		
	571100 LODGING	6,540.17	13,607.74
	571600 MEALS - TAXABLE		54.00
	571800 MEALS - TRAVEL STATUS	4,705.24	9,005.78
	572100 COMMERCIAL TRANSPORTATIO	8,521.30	21,936.97
	574700 VOLUNTEER TRAVEL EXPENSES	481.53	810.00
	575100 MISC TRAVEL EXPENSE	4,835.00	4,993.02
	Major Account 570000 Total	25,083.24	50,407.51
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	238,614.00	344,257.00
	Major Account 580000 Total	238,614.00	344,257.00
	Fund 10000 Expenditures Total	1,730,203.10	3,746,751.53
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,163.23-	4,726.18-
	Major Account 480000 Total	2,163.23-	4,726.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	78,614.32-	146,675.81-
	Major Account 490000 Total	78,614.32-	146,675.81-
	Fund 26450 Revenues Total	80,777.55-	151,401.99-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	92,328.00	330,942.00
	Major Account 580000 Total	92,328.00	330,942.00
	Fund 26450 Expenditures Total	92,328.00	330,942.00
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53,865.40-	143,562.74-

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		450.00
	Major Account 470000 Total	53,865.40-	143,112.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,187.33-	5,184.82-
	Major Account 480000 Total	3,187.33-	5,184.82-
	Fund 26470 Revenues Total	57,052.73-	148,297.56-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	22,209.69	44,419.36
	521402 CIO CHARGES IT	30,820.95	33,178.66
	521500 PUBLICATION & PRINT EXP		181.13
	554900 OTHER CONTRACTUAL SERVICES	24,848.40	24,848.40
	555420 CUSTOMIZED DEVELOPMENT	55,000.00	131,808.16
	555440 CUSTOMIZED MAINTENANCE	22,400.00	22,400.00
	Major Account 520000 Total	155,279.04	256,835.71
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		46.50
	572100 COMMERCIAL TRANSPORTATIO	402.91	402.91
	Major Account 570000 Total	402.91	449.41
	Fund 26470 Expenditures Total	155,681.95	257,285.12
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,723.02-	3,152.38-
	Major Account 480000 Total	1,723.02-	3,152.38-
	Fund 46410 Revenues Total	1,723.02-	3,152.38-
	Program Revenues	142,870.62-	309,211.45-
	Program Expenditures	1,978,213.05	4,334,978.65

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	883.68	883.68
	Major Account 480000 Total	883.68	883.68
	Fund 10000 Revenues Total	883.68	883.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,139,799.30	1,977,816.46
	511300 OVERTIME PAYMENTS	64,501.08	106,124.63
	511800 COMPENSATORY TIME PAID	4,826.45	18,404.60
	511900 SUPPLEMENTAL	11,754.27	23,210.20
	512100 VACATION LEAVE EXPENSE	143,881.93	286,035.93
	512200 SICK LEAVE EXPENSE	39,389.36	95,765.61
	512300 HOLIDAY LEAVE EXPENSE	17,099.56	112,931.63
	512500 FUNERAL LEAVE EXPENSE	2,713.32	3,702.68
	512800 ADMINISTRATIVE LEAVE EXP		1,290.00
	515100 RETIREMENT PLANS EXPENSE	165,317.33	295,199.07
	515200 FICA EXPENSE	57,022.15	88,752.80
	515400 LIFE & ACCIDENT INS EXP	681.61	1,334.04
	515500 HEALTH INSURANCE EXPENSE	280,597.03	472,775.67
	Major Account 510000 Total	1,927,583.39	3,483,343.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	520.19	1,099.38
	521200 COM EXPENSE - VOICE/DATA		109.42
	521400 CIO CHARGES	12,866.42	26,097.80
	521402 CIO CHARGES IT	44,932.26	119,621.81
	521500 PUBLICATION & PRINT EXP	1,199.11	1,543.51
	522100 DUES & SUBSCRIPTION EXP	263.95	638.95
	522200 CONFERENCE REGISTRATION	3,198.00	3,178.00
	523201 NATURAL GAS	19.30	38.60
	523202 ELECTRICITY	15,662.19	28,272.52
	523203 WATER	150.00	367.91
	523204 SEWER		138.98
	524600 RENT EXPENSE-BUILDINGS	61,602.68	123,205.36
	524700 RENT EXP-OTHER REAL PROP		155.00
	525500 RENT EXP-OTHER PERS PROP	64.80	195.25
	526100 REP & MAINT-REAL PROPERT	485.80	649.80
	531100 OFFICE SUPPLIES EXPENSE	3,046.03	6,352.43
	531200 IT SUPPLIES	97.02	130.84
	532100 NON-CAPITALIZED EQUIP PU	48.99	3,032.42
	532200 PERSONAL COMPUTING EQUIPMENT	175.52	770.26

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP	393.79	1,575.19
	532260 VOICE EQUIP		56.50
	532270 WIRELESS PHONE EQUIP		59.99
	532280 VIDEO EQUIP	1,512.00	1,641.99
	533100 HOUSEHOLD & INSTIT EXP	890.54	2,133.35
	533101 UNIFORMS	520.00	20,473.71
	534947 LAW ENFORCEMENT SUPPLIES	2,303.86	4,242.17
	534948 AMMUNITION	75.98	75.98
	535100 MEDICAL SUPPLIES		2,236.34
	537100 LABORATORY SUP EXP	71,461.51	157,690.21
	538100 VEHICLE & EQUIP SUP EXP	28.80-	28.80-
	544100 PHYSICIAN SERVICES		378.00
	544300 PSYCHOLOGICAL SERVICES	520.00	520.00
	544700 AUDIOLOGY SERVICES		110.00
	545000 LABORATORY SERVICES		427.00
	547500 MAILING SERVICES	1,117.23	2,379.80
	548700 REFUSE/RECYCLING	31.92	31.92
	549100 LAUNDRY SERVICES	722.44	1,454.24
	549200 JANITORIAL/SECURITY SRVS	3,761.98	10,436.44
	549500 HAZARDOUS WASTE DISPOSAL	432.66	612.66
	554100 DATA SERVICES	76.65	153.30
	554110 VOICE SERVICES	859.80	2,449.29
	554900 OTHER CONTRACTUAL SERVICES	3,420.26	47,944.26
	555310 COTS LICENSE FEES	3,000.00	3,000.00
	555440 CUSTOMIZED MAINTENANCE	39,404.11	39,404.11
	555510 SAAS SUBSCRIPTION FEES		2,640.26
	Major Account 520000 Total	274,808.19	617,696.15
	570000 Travel Expenses		
	571100 LODGING	1,578.00	2,172.63
	571800 MEALS - TRAVEL STATUS	514.00	1,475.75
	572100 COMMERCIAL TRANSPORTATIO	620.20	1,319.00
	574500 PERSONAL VEHICLE MILEAGE	598.67	726.40
	575100 MISC TRAVEL EXPENSE		14.85
	Major Account 570000 Total	3,310.87	5,708.63
	580000 Capital Outlay		
	583460 VOICE EQUIP		6,289.92
	Major Account 580000 Total		6,289.92
	Fund 10000 Expenditures Total	2,205,702.45	4,113,038.02

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21175 STATE DNA SAMPLE AND DATABASE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	400.00-
	474100 GENERAL BUSINESS FEES	25.00-	50.00-
	476100 OTHER LIC PERM & FEES		6,747.77-
	Major Account 470000 Total	225.00-	7,197.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.07-	35.82-
	Major Account 480000 Total	20.07-	35.82-
	Fund 21175 Revenues Total	245.07-	7,233.59-
26440 NE STATE PATROL CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA		8.13-
	Major Account 450000 Total		8.13-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		280.00-
	473300 VEHICLE TITLE FEES	25,662.67-	52,866.57-
	473900 OTHER VEHICLE FEES	420.00-	960.00-
	474100 GENERAL BUSINESS FEES	96,715.85-	246,728.45-
	Major Account 470000 Total	122,798.52-	300,835.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	663.74-	1,260.40-
	486600 CREDIT CARD CLEARING	109,676.25-	209,686.50-
	Major Account 480000 Total	110,339.99-	210,946.90-
	Fund 26440 Revenues Total	233,138.51-	511,790.05-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191,480.27-	61,324.80-
	511300 OVERTIME PAYMENTS	652.46	5,833.20
	511800 COMPENSATORY TIME PAID	628.61	1,813.58
	511900 SUPPLEMENTAL	207.45	438.00
	512100 VACATION LEAVE EXPENSE	7,771.08-	11,107.58
	512200 SICK LEAVE EXPENSE	4,909.56-	241.88
	512300 HOLIDAY LEAVE EXPENSE	19,746.10-	2,546.17-
	512500 FUNERAL LEAVE EXPENSE	48.44-	1,476.04
	512600 CIVIL LEAVE EXPENSE		137.24
	515100 RETIREMENT PLANS EXPENSE	16,166.89-	2,673.92-
	515200 FICA EXPENSE	16,421.63-	4,779.73-
	515400 LIFE & ACCIDENT INS EXP	12.44	26.26
	515500 HEALTH INSURANCE EXPENSE	39,336.10-	2,009.33
	Major Account 510000 Total	294,379.11-	48,241.51-

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	521400 CIO CHARGES	3,572.66	7,069.95
	521402 CIO CHARGES IT	16,612.32	50,235.81
	521500 PUBLICATION & PRINT EXP	317.39	3,486.22
	522100 DUES & SUBSCRIPTION EXP	283.99	407.99
	522200 CONFERENCE REGISTRATION	19.00	11.00
	531100 OFFICE SUPPLIES EXPENSE	1,415.02	4,793.23
	532100 NON-CAPITALIZED EQUIP PU		1,974.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,626.36	2,326.58
	533100 HOUSEHOLD & INSTIT EXP		49.32
	533101 UNIFORMS		190.94
	534900 MISCELLANEOUS SUP EXP	40.00	20.00
	537100 LABORATORY SUP EXP	12,492.00-	12,492.00-
	543200 IT CONSULTING-HW/SW SUPP		260.00
	547500 MAILING SERVICES	10.00	27.99
	548700 REFUSE/RECYCLING	84.40	84.40
	555440 CUSTOMIZED MAINTENANCE	17,519.00	35,038.00
	555540 SAAS MAINTENANCE		22,799.00
	559100 OTHER OPERATING EXP	27,371.25	59,822.50
	Major Account 520000 Total	56,379.39	176,104.93
	570000 Travel Expenses		
	571100 LODGING	294.00	1,179.92
	571800 MEALS - TRAVEL STATUS	207.00	207.00
	572100 COMMERCIAL TRANSPORTATIO	613.00	613.00
	Major Account 570000 Total	1,114.00	1,999.92
	Fund 26440 Expenditures Total	236,885.72-	129,863.34
46410 STATE PATROL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	279,149.07-	608,910.99-
	461500 OP GRANTS - STATE AGENCI	151,213.96-	199,846.44-
	461600 OP GRANTS - LOCAL GOVERN	988.39-	12,368.86-
	Major Account 460000 Total	431,351.42-	821,126.29-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	100.00-	100.00-
	Major Account 480000 Total	100.00-	100.00-
	Fund 46410 Revenues Total	431,451.42-	821,226.29-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292,306.36	404,209.48
	511300 OVERTIME PAYMENTS	41,095.28	76,083.35

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	511400 ON CALL PAY	1,200.68	2,436.28
	511800 COMPENSATORY TIME PAID	303.08	638.06
	511900 SUPPLEMENTAL	47.15	408.63
	512100 VACATION LEAVE EXPENSE	14,460.69	26,227.80
	512200 SICK LEAVE EXPENSE	5,225.81	8,896.44
	512300 HOLIDAY LEAVE EXPENSE	136.19-	16,786.54
	512500 FUNERAL LEAVE EXPENSE	208.85	604.90
	515100 RETIREMENT PLANS EXPENSE	17,360.73	32,482.41
	515200 FICA EXPENSE	10,724.20	21,672.28
	515400 LIFE & ACCIDENT INS EXP	11.31-	11.08
	515500 HEALTH INSURANCE EXPENSE	18,758.52	47,411.54
	Major Account 510000 Total	401,543.85	637,868.79
	520000 Operating Expenses		
	521400 CIO CHARGES	245.34	490.64
	521402 CIO CHARGES IT	10,168.65	15,921.65
	522100 DUES & SUBSCRIPTION EXP		1,980.00
	522200 CONFERENCE REGISTRATION	8,660.00	27,543.00
	531100 OFFICE SUPPLIES EXPENSE		1,772.00
	532100 NON-CAPITALIZED EQUIP PU	3,977.64	3,977.64
	532200 PERSONAL COMPUTING EQUIPMENT	8,154.77	8,154.77
	532280 VIDEO EQUIP	3,891.00	3,891.00
	533101 UNIFORMS		278.01
	534800 CONST & MAINT SUP EXP		128.00
	534947 LAW ENFORCEMENT SUPPLIES		1,391.02
	537100 LABORATORY SUP EXP		4,898.80
	538101 GASOLINE		98.16
	541100 ACCTG & AUDITING SERVICES	9,542.13	9,542.13
	547500 MAILING SERVICES		284.89
	549200 JANITORIAL/SECURITY SRVS	1,789.33	1,789.33
	554100 DATA SERVICES	744.99	1,159.98
	554900 OTHER CONTRACTUAL SERVICES	101,808.00	231,952.00
	555310 COTS LICENSE FEES		11,830.00
	555510 SAAS SUBSCRIPTION FEES	97,632.15	97,632.15
	Major Account 520000 Total	246,614.00	424,715.17
	570000 Travel Expenses		
	571100 LODGING	6,697.62	11,688.83
	571800 MEALS - TRAVEL STATUS	1,128.25	2,659.00
	572100 COMMERCIAL TRANSPORTATIO	3,380.26	5,219.36

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Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	87.11	87.11
	575100 MISC TRAVEL EXPENSE	106.69	222.69
	Major Account 570000 Total	11,399.93	19,876.99
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	107,417.58	140,343.05
	Major Account 590000 Total	107,417.58	140,343.05
	Fund 46410 Expenditures Total	766,975.36	1,222,804.00
	Program Revenues	663,951.32	1,339,366.25
	Program Expenditures	2,735,792.09	5,465,705.36

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,530.67-	2,530.67-
	486500 MISCELLANEOUS ADJUSTMENT	15.00-	65.00-
	Major Account 480000 Total	<u>2,545.67-</u>	<u>2,595.67-</u>
	Fund 10000 Revenues Total	2,545.67-	2,595.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,239,836.33	2,451,988.66
	511300 OVERTIME PAYMENTS	74,769.57	140,217.47
	511800 COMPENSATORY TIME PAID	116,837.37	255,560.66
	511900 SUPPLEMENTAL	21,375.29	44,247.05
	512100 VACATION LEAVE EXPENSE	134,554.05	263,927.10
	512200 SICK LEAVE EXPENSE	31,840.52	97,783.82
	512300 HOLIDAY LEAVE EXPENSE		141,563.09
	512400 MILITARY LEAVE EXPENSE	18,438.76	26,789.68
	512500 FUNERAL LEAVE EXPENSE	1,665.60	2,940.00
	512700 INJURY LEAVE EXPENSE		1,937.46
	512800 ADMINISTRATIVE LEAVE EXP		4,554.64
	515100 RETIREMENT PLANS EXPENSE	250,598.39	502,675.84
	515200 FICA EXPENSE	25,455.02	51,383.95
	515400 LIFE & ACCIDENT INS EXP	1,647.72	3,430.36
	515500 HEALTH INSURANCE EXPENSE	284,623.39	591,949.85
	Major Account 510000 Total	<u>2,201,642.01</u>	<u>4,580,949.63</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,997.96	3,539.85
	521200 COM EXPENSE - VOICE/DATA		90.00
	521400 CIO CHARGES	21,695.30	43,563.03
	521402 CIO CHARGES IT	24,069.47	177,990.71
	521500 PUBLICATION & PRINT EXP	14,471.17	14,530.63
	522100 DUES & SUBSCRIPTION EXP	1,172.39	1,427.38
	522200 CONFERENCE REGISTRATION	21,697.06	27,377.06
	523201 NATURAL GAS	330.59	586.66
	523202 ELECTRICITY	3,277.51	5,736.14
	523203 WATER	155.00	403.17
	523204 SEWER	5.00	193.51
	524600 RENT EXPENSE-BUILDINGS	184,413.75	368,827.50
	524700 RENT EXP-OTHER REAL PROP	1,500.00	1,500.00
	524900 RENT EXP-DEPR SURCHARGE	6,071.67	12,143.34
	525500 RENT EXP-OTHER PERS PROP	20.50	30.50
	526100 REP & MAINT-REAL PROPERT	285.08	285.08

Agency Number 064 NEBRASKA STATE PATROL
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	6,664.98	7,693.68
	527500 REP & MAINT-COMM EQUIP		535.06
	527800 REP & MAINT-OTHER PROPER	115.00	210.00
	527980 VIDEO EQUIP REPAIR & MAINT	1,346.00-	160.00
	531100 OFFICE SUPPLIES EXPENSE	2,442.62	3,560.14
	531200 IT SUPPLIES	12.99	61.81
	532100 NON-CAPITALIZED EQUIP PU	2,890.00	3,702.97
	532200 PERSONAL COMPUTING EQUIPMENT	3,125.93	4,939.95
	532240 DATA STORAGE EQUIP	24.99	924.13
	532260 VOICE EQUIP		69.99
	532280 VIDEO EQUIP	3,803.96	5,023.96
	532290 RADIO EQUIP	37.06-	37.06-
	533100 HOUSEHOLD & INSTIT EXP	86.39	241.70
	533101 UNIFORMS	2,066.25	4,709.40
	533900 FOOD EXPENSE-INSTITUTIONS	85.00	351.75
	534600 ED & RECREATIONAL SUP EX		340.20
	534947 LAW ENFORCEMENT SUPPLIES	14,995.72	24,150.61
	535100 MEDICAL SUPPLIES	227.32	2,788.35
	538100 VEHICLE & EQUIP SUP EXP	13,521.21	13,620.62
	538102 AVIATION FUEL	8,099.11	12,796.26
	539500 PURCHASING CARD SUSPENSE		1,212.46
	539900 RESALE/DISTRIBUTIONS	1,910.00	3,403.75
	544300 PSYCHOLOGICAL SERVICES	1,275.00	1,275.00
	544400 HOSPITAL SERVICES	6,720.02	7,800.02
	545000 LABORATORY SERVICES	194.98	329.98
	546800 VETERINARY SERVICES	151.10	491.22
	547500 MAILING SERVICES	5,362.10	6,226.36
	548700 REFUSE/RECYCLING	294.61	681.01
	548800 FIRE EXTINGUISHERS		6.50
	549100 LAUNDRY SERVICES	179.40	227.40
	549200 JANITORIAL/SECURITY SRVS	790.00	4,030.40
	554100 DATA SERVICES	491.73	1,376.09
	554900 OTHER CONTRACTUAL SERVICES	2,007.00	2,007.00
	556100 INSURANCE EXPENSE	143,044.00	143,044.00
	Major Account 520000 Total	501,360.80	916,179.27
	570000 Travel Expenses		
	571100 LODGING	1,059.66	30,761.33
	571800 MEALS - TRAVEL STATUS	492.75	11,636.66

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Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		756.83
	574500 PERSONAL VEHICLE MILEAGE	343.22	707.84
	575100 MISC TRAVEL EXPENSE	30.00	172.50
	Major Account 570000 Total	1,925.63	44,035.16
	580000 Capital Outlay		
	584500 AIRCRAFT & EQUIPMENT	109,954.00	109,954.00
	Major Account 580000 Total	109,954.00	109,954.00
	Fund 10000 Expenditures Total	2,814,882.44	5,651,118.06
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	170.00-	565.00-
	Major Account 470000 Total	170.00-	565.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		122,494.75-
	Major Account 490000 Total		122,494.75-
	Fund 26440 Revenues Total	170.00-	123,059.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,088.08	50,509.37
	511300 OVERTIME PAYMENTS	42,291.87	43,799.98
	511800 COMPENSATORY TIME PAID	1,162.83	5,950.24
	511900 SUPPLEMENTAL	457.43	903.66
	512100 VACATION LEAVE EXPENSE	5,264.42	6,686.34
	512200 SICK LEAVE EXPENSE	627.80	1,538.60
	512300 HOLIDAY LEAVE EXPENSE		2,969.98
	515100 RETIREMENT PLANS EXPENSE	12,025.05	17,560.59
	515200 FICA EXPENSE	444.53	950.89
	515400 LIFE & ACCIDENT INS EXP	38.43	75.92
	515500 HEALTH INSURANCE EXPENSE	8,048.66	16,056.66
	Major Account 510000 Total	95,449.10	147,002.23
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,785.00	1,820.00
	Major Account 520000 Total	1,785.00	1,820.00
	Fund 26440 Expenditures Total	97,234.10	148,822.23
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	55,047.01-	101,176.15-
	461600 OP GRANTS - LOCAL GOVERN	988.39	988.39
	Major Account 460000 Total	54,058.62-	100,187.76-

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Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Fund 46410 Revenues Total	54,058.62-	100,187.76-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	53,387.12	85,853.92
	511900 SUPPLEMENTAL	553.78	226.63-
	515100 RETIREMENT PLANS EXPENSE	7,940.10	12,902.59
	515200 FICA EXPENSE	749.35	1,206.16
	515400 LIFE & ACCIDENT INS EXP	46.60	18.98-
	515500 HEALTH INSURANCE EXPENSE	7,783.71	3,968.65-
	Major Account 510000 Total	70,460.66	95,748.41
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		500.00
	532200 PERSONAL COMPUTING EQUIPMENT	34.53	34.53
	542100 SOS TEMP SERV - PERSONNEL	5,583.65	12,209.69
	555340 COTS MAINTENANCE	1,400.00	1,400.00
	Major Account 520000 Total	7,018.18	14,144.22
	570000 Travel Expenses		
	571100 LODGING	857.36	3,882.07
	572100 COMMERCIAL TRANSPORTATIO	959.91	1,818.31
	Major Account 570000 Total	1,817.27	5,700.38
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	13,050.40	13,050.40
	Major Account 580000 Total	13,050.40	13,050.40
	Fund 46410 Expenditures Total	92,346.51	128,643.41
	Program Revenues	56,774.29-	225,843.18-
	Program Expenditures	3,004,463.05	5,928,583.70

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,750.23-	14,150.53-
	Major Account 480000 Total	7,750.23-	14,150.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,853,255.25-
	Major Account 490000 Total		2,853,255.25-
	Fund 26430 Revenues Total	7,750.23-	2,867,405.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	370,047.98	739,890.69
	511101 PERM SALARIES-CE ASSISTED MOVE	15,583.60-	34,961.28-
	511102 PERM SALARIES-TRF ASSISTED MOV		810.76-
	511300 OVERTIME PAYMENTS	35,444.11	76,877.48
	511400 ON CALL PAY	42.60	42.60
	511500 SHIFT DIFFERENTIAL PYMT	60.00	64.80
	511800 COMPENSATORY TIME PAID	3,959.97	8,759.66
	511900 SUPPLEMENTAL	4,644.06	9,790.71
	512100 VACATION LEAVE EXPENSE	37,372.18	84,227.78
	512200 SICK LEAVE EXPENSE	38,653.58	53,128.37
	512300 HOLIDAY LEAVE EXPENSE		39,287.52
	512400 MILITARY LEAVE EXPENSE	325.59	1,705.10
	512500 FUNERAL LEAVE EXPENSE	814.05	3,402.60
	512700 INJURY LEAVE EXPENSE	1,548.11	5,316.53
	515100 RETIREMENT PLANS EXPENSE	64,785.61	130,495.52
	515200 FICA EXPENSE	9,469.76	19,259.82
	515400 LIFE & ACCIDENT INS EXP	357.70	753.84
	515500 HEALTH INSURANCE EXPENSE	84,708.25	179,271.05
	Major Account 510000 Total	636,649.95	1,316,502.03
	520000 Operating Expenses		
	521400 CIO CHARGES	12,316.28	25,190.34
	521402 CIO CHARGES IT	68,695.47	68,695.47
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP	1,320.60	1,320.60
	523201 NATURAL GAS	30.00	50.00
	523202 ELECTRICITY	3,393.70	6,342.12
	523203 WATER	50.75	94.75
	524600 RENT EXPENSE-BUILDINGS	2,874.09	5,748.18
	525500 RENT EXP-OTHER PERS PROP	38.48	310.98
	527200 REP & MAINT-MOTOR VEHICL	3,830.34	6,655.77
	527800 REP & MAINT-OTHER PROPER	224.74	2,145.74

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Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	531.91	991.08
	531200 IT SUPPLIES		55.92
	532100 NON-CAPITALIZED EQUIP PU		1,023.99
	532200 PERSONAL COMPUTING EQUIPMENT	1,273.86	1,296.88
	532280 VIDEO EQUIP		46.85
	533100 HOUSEHOLD & INSTIT EXP	177.68	177.68
	533101 UNIFORMS	1,719.10	4,388.49
	533900 FOOD EXPENSE-INSTITUTIONS	154.00	216.68
	534800 CONST & MAINT SUP EXP	167.95	2,494.45
	534947 LAW ENFORCEMENT SUPPLIES	470.88	1,042.68
	538100 VEHICLE & EQUIP SUP EXP	100.86	41,608.48
	538101 GASOLINE	13,220.11	33,083.68
	547500 MAILING SERVICES	28.68	369.71
	548700 REFUSE/RECYCLING	24.88	24.88
	549200 JANITORIAL/SECURITY SRVS	30,532.27	33,638.91
	554900 OTHER CONTRACTUAL SERVICES	1,650.00-	
	555310 COTS LICENSE FEES	7,015.92	7,015.92
	555410 CUSTOMIZED LICENSE FEES		2,475.00
	Major Account 520000 Total	146,542.55	246,515.23
	570000 Travel Expenses		
	571100 LODGING	352.70	1,030.65
	571800 MEALS - TRAVEL STATUS	149.70	305.46
	572100 COMMERCIAL TRANSPORTATIO	402.91	1,321.28
	575100 MISC TRAVEL EXPENSE		25.70
	Major Account 570000 Total	905.31	2,683.09
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	276,984.00	342,858.00
	587500 CIP - IMPROV TO BUILD	1,286,900.00-	227,106.60
	Major Account 580000 Total	1,009,916.00-	569,964.60
	Fund 26430 Expenditures Total	225,818.19-	2,135,664.95
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,654,871.67-	1,956,539.09-
	Major Account 460000 Total	1,654,871.67-	1,956,539.09-
	Fund 46410 Revenues Total	1,654,871.67-	1,956,539.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,749.00	322,688.20
	511300 OVERTIME PAYMENTS	45,575.25	58,644.85

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	779.61	1,811.75
	511900 SUPPLEMENTAL	2,719.28	4,843.94
	512100 VACATION LEAVE EXPENSE	17,950.33	41,858.12
	512200 SICK LEAVE EXPENSE	18,408.97	12,689.64
	512300 HOLIDAY LEAVE EXPENSE		17,957.84
	512400 MILITARY LEAVE EXPENSE	169.13	759.86
	512500 FUNERAL LEAVE EXPENSE	215.31	806.60
	512700 INJURY LEAVE EXPENSE	130.13	130.13
	515100 RETIREMENT PLANS EXPENSE	36,437.30	67,549.68
	515200 FICA EXPENSE	5,036.90	9,430.81
	515400 LIFE & ACCIDENT INS EXP	175.21	317.88
	515500 HEALTH INSURANCE EXPENSE	50,813.47	91,523.65
	Major Account 510000 Total	316,341.95	605,633.67
	520000 Operating Expenses		
	521400 CIO CHARGES	2,909.41	5,835.46
	527200 REP & MAINT-MOTOR VEHICL	33,547.70	39,272.28
	527800 REP & MAINT-OTHER PROPER	80.75	99.75
	531100 OFFICE SUPPLIES EXPENSE	187.72	310.70
	532200 PERSONAL COMPUTING EQUIPMENT	695.03	695.03
	533101 UNIFORMS	2,568.32	7,345.40
	534947 LAW ENFORCEMENT SUPPLIES	16.65	16.65
	538100 VEHICLE & EQUIP SUP EXP		89.77
	538101 GASOLINE	6,307.37	13,850.33
	547500 MAILING SERVICES	77.04	502.27
	555410 CUSTOMIZED LICENSE FEES		47,025.00
	Major Account 520000 Total	46,389.99	115,042.64
	570000 Travel Expenses		
	571100 LODGING	1,115.30	8,411.43
	571800 MEALS - TRAVEL STATUS	98.80	1,205.79
	572100 COMMERCIAL TRANSPORTATIO		670.46
	575100 MISC TRAVEL EXPENSE		89.30
	Major Account 570000 Total	1,214.10	9,036.06
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,286,900.00	1,286,937.40
	Major Account 580000 Total	1,286,900.00	1,286,937.40
	Fund 46410 Expenditures Total	1,650,846.04	2,016,649.77
	Program Revenues	1,662,621.90	4,823,944.87
	Program Expenditures	1,425,027.85	4,152,314.72

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		63,538.59-
	Major Account 450000 Total		63,538.59-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		19.00-
	Major Account 470000 Total		19.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	352.38-	642.61-
	Major Account 480000 Total	352.38-	642.61-
	Fund 26410 Revenues Total	352.38-	64,200.20-
26460 PUBLIC SAFETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,344.55-	4,548.87-
	Major Account 480000 Total	3,344.55-	4,548.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,115,000.00-
	Major Account 490000 Total		1,115,000.00-
	Fund 26460 Revenues Total	3,344.55-	1,119,548.87-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	522200 CONFERENCE REGISTRATION	949.00	2,649.00
	524600 RENT EXPENSE-BUILDINGS	10,416.67	20,833.34
	532200 PERSONAL COMPUTING EQUIPMENT		69.06
	534947 LAW ENFORCEMENT SUPPLIES	10,518.79	10,518.79
	539500 PURCHASING CARD SUSPENSE		3,520.01
	547500 MAILING SERVICES	420.00	545.00
	554100 DATA SERVICES	8,820.00	8,820.00
	555340 COTS MAINTENANCE	275.00	275.00
	Major Account 520000 Total	33,399.46	49,230.20
	570000 Travel Expenses		
	571100 LODGING	8,279.00	12,410.91
	571800 MEALS - TRAVEL STATUS	968.50	2,817.71
	572100 COMMERCIAL TRANSPORTATIO	1,262.73	1,538.98
	575100 MISC TRAVEL EXPENSE	201.50	586.88
	Major Account 570000 Total	10,711.73	17,354.48
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	48,118.93	67,259.53
	Major Account 580000 Total	48,118.93	67,259.53
	Fund 26460 Expenditures Total	92,230.12	133,844.21

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	678.85-	1,353.05-
	Major Account 480000 Total	678.85-	1,353.05-
	Fund 26461 Revenues Total	678.85-	1,353.05-
	Program Revenues	<u>4,375.78-</u>	<u>1,185,102.12-</u>
	Program Expenditures	<u>92,230.12</u>	<u>133,844.21</u>

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,958.38-	12,186.76-
	Major Account 460000 Total	5,958.38-	12,186.76-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	783.68-	783.68-
	Major Account 480000 Total	783.68-	783.68-
	Fund 46410 Revenues Total	6,742.06-	12,970.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,873.06
	512100 VACATION LEAVE EXPENSE		1,247.24
	512300 HOLIDAY LEAVE EXPENSE		346.70
	515100 RETIREMENT PLANS EXPENSE		259.61
	515200 FICA EXPENSE		247.29
	515500 HEALTH INSURANCE EXPENSE		545.91
	Major Account 510000 Total		4,519.81
	Fund 46410 Expenditures Total		4,519.81
	Program Revenues	6,742.06-	12,970.44-
	Program Expenditures		4,519.81

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,722.34	5,569.79
	521402 CIO CHARGES IT	6,972.48	26,525.30
	521500 PUBLICATION & PRINT EXP	60.00	60.00
	522900 EMPLOYEE PARKING EXP	216.00	216.00
	532100 NON-CAPITALIZED EQUIP PU	1,357.40	1,357.40
	532200 PERSONAL COMPUTING EQUIPMENT	120.00	120.00
	532280 VIDEO EQUIP	10,620.00-	
	533101 UNIFORMS	798.92	798.92
	534947 LAW ENFORCEMENT SUPPLIES		95.94
	535100 MEDICAL SUPPLIES	75.00	75.00
	547500 MAILING SERVICES	49.31	59.21
	549200 JANITORIAL/SECURITY SRVS		97.09
	Major Account 520000 Total	1,751.45	34,974.65
	570000 Travel Expenses		
	571100 LODGING	196.00	196.00
	571800 MEALS - TRAVEL STATUS	95.50	184.50
	Major Account 570000 Total	291.50	380.50
	Fund 10000 Expenditures Total	2,042.95	35,355.15
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.00-
	472100 SALE OF SUP & MAT	521.19-	782.53-
	Major Account 470000 Total	521.19-	797.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	488.12-	406.57-
	Major Account 480000 Total	488.12-	406.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,462.25-
	Major Account 490000 Total		300,462.25-
	Fund 56400 Revenues Total	1,009.31-	301,666.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,092.98	93,559.99
	511300 OVERTIME PAYMENTS	1,256.14	3,968.80
	511500 SHIFT DIFFERENTIAL PYMT	926.40	1,812.15
	511800 COMPENSATORY TIME PAID	1,866.68	2,790.20
	511900 SUPPLEMENTAL	100.00	200.00-
	512100 VACATION LEAVE EXPENSE	10,024.15	17,684.51
	512200 SICK LEAVE EXPENSE	2,136.98	4,833.49

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		6,555.19
	512500 FUNERAL LEAVE EXPENSE		388.32
	515100 RETIREMENT PLANS EXPENSE	7,400.74	14,742.63
	515200 FICA EXPENSE	5,400.05	10,368.33
	515500 HEALTH INSURANCE EXPENSE	15,763.62	23,242.30
	Major Account 510000 Total	113,967.74	179,745.91
	520000 Operating Expenses		
	521402 CIO CHARGES IT	2,997.11	6,461.05
	522900 EMPLOYEE PARKING EXP	168.00	168.00
	531100 OFFICE SUPPLIES EXPENSE	1,232.00	1,290.07
	532100 NON-CAPITALIZED EQUIP PU		47.69
	532200 PERSONAL COMPUTING EQUIPMENT		243.87
	532280 VIDEO EQUIP	10,620.00	10,620.00
	533100 HOUSEHOLD & INSTIT EXP		147.77
	533101 UNIFORMS	1,238.91	1,238.91
	547500 MAILING SERVICES	84.06	84.06
	554900 OTHER CONTRACTUAL SERVICES	806.00	806.00
	Major Account 520000 Total	17,146.08	21,107.42
	Fund 56400 Expenditures Total	131,113.82	200,853.33
	Program Revenues	1,009.31	301,666.35
	Program Expenditures	133,156.77	236,208.48

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532290 RADIO EQUIP	24,749.92	24,749.92
	Major Account 520000 Total	24,749.92	24,749.92
	Fund 10000 Expenditures Total	24,749.92	24,749.92
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	636,666.70-
	Major Account 450000 Total	318,333.33-	636,666.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,859.83-	23,084.35-
	Major Account 480000 Total	11,859.83-	23,084.35-
	Fund 26485 Revenues Total	330,193.16-	659,751.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,218.71	7,594.41
	511300 OVERTIME PAYMENTS	284.79	525.05
	512100 VACATION LEAVE EXPENSE	520.44	844.82
	512200 SICK LEAVE EXPENSE	65.06	461.24
	512300 HOLIDAY LEAVE EXPENSE		455.25
	515100 RETIREMENT PLANS EXPENSE	381.05	739.85
	515200 FICA EXPENSE	336.90	651.10
	515500 HEALTH INSURANCE EXPENSE	1,744.14	3,488.28
	Major Account 510000 Total	7,551.09	14,760.00
	520000 Operating Expenses		
	521400 CIO CHARGES	32,867.67	65,735.47
	521401 MASTER LEASE	413,477.46-	12,843.14
	521402 CIO CHARGES IT	537,767.44	708,386.82
	524600 RENT EXPENSE-BUILDINGS	10,677.48	21,354.96
	532290 RADIO EQUIP	57,201.50	65,788.90
	533101 UNIFORMS		1,953.45
	547500 MAILING SERVICES		18.99
	549200 JANITORIAL/SECURITY SRVS		388.33
	554100 DATA SERVICES	730.00	2,190.00
	555310 COTS LICENSE FEES		10,522.18
	Major Account 520000 Total	225,766.63	889,182.24
	Fund 26485 Expenditures Total	233,317.72	903,942.24
	Program Revenues	330,193.16-	659,751.05-
	Program Expenditures	258,067.64	928,692.16
	Agency Revenues	2,870,018.44-	8,859,335.71-
	Agency Expenditures	9,626,950.57	21,184,847.09

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,126.88	14,972.44
	512100 VACATION LEAVE EXPENSE		2,173.10
	512300 HOLIDAY LEAVE EXPENSE		890.96
	515100 RETIREMENT PLANS EXPENSE	683.44	1,350.61
	515200 FICA EXPENSE	662.09	1,307.56
	515500 HEALTH INSURANCE EXPENSE	1,349.26	2,698.52
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS	1,259.85	1,259.85
	Major Account 510000 Total	13,081.52	24,665.64
	520000 Operating Expenses		
	521400 CIO CHARGES	51.10	51.10
	524600 RENT EXPENSE-BUILDINGS	405.72	811.44
	524700 RENT EXP-OTHER REAL PROP		106.00
	524900 RENT EXP-DEPR SURCHARGE	149.94	299.88
	534900 MISCELLANEOUS SUP EXP	163.84	163.84
	Major Account 520000 Total	770.60	1,432.26
	Fund 10000 Expenditures Total	13,852.12	26,097.90
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.85-	77.43-
	Major Account 480000 Total	38.85-	77.43-
	Fund 46510 Revenues Total	38.85-	77.43-
51650 ADMINISTRATION REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,826.98-	7,794.81-
	484500 REIMB NON-GOVT SOURCES	167.14-	167.14-
	Major Account 480000 Total	3,994.12-	7,961.95-
	Fund 51650 Revenues Total	3,994.12-	7,961.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,904.40	131,782.89
	511300 OVERTIME PAYMENTS	200.55	1,249.06
	512100 VACATION LEAVE EXPENSE	11,957.75	13,986.16
	512200 SICK LEAVE EXPENSE	534.46	672.19
	512300 HOLIDAY LEAVE EXPENSE		8,259.04
	512400 MILITARY LEAVE EXPENSE	1,435.08	2,128.36
	512500 FUNERAL LEAVE EXPENSE	231.70	231.70
	515100 RETIREMENT PLANS EXPENSE	5,710.62	11,854.16
	515200 FICA EXPENSE	5,482.07	11,336.36

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	11,508.10	25,540.11
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516500 WORKERS COMP PREMIUMS	10,629.16	10,629.16
	Major Account 510000 Total	109,593.89	217,820.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.69	89.01
	521400 CIO CHARGES	2,765.17	5,246.89
	521410 OCIO-HARDWARE NON CAP	715.00	1,385.00
	521432 OCIO - ECM CHARGES	3,942.40	7,722.72
	521500 PUBLICATION & PRINT EXP	892.87	1,166.93
	521900 AWARDS EXPENSE		28.00
	522100 DUES & SUBSCRIPTION EXP	213.49	4,364.48
	524600 RENT EXPENSE-BUILDINGS	3,719.25	7,513.50
	524900 RENT EXP-DEPR SURCHARGE	1,346.78	2,693.56
	531100 OFFICE SUPPLIES EXPENSE	230.80	400.16
	534900 MISCELLANEOUS SUP EXP	70.73	132.03
	541700 LEGAL RELATED EXPENSE		1,199.93
	542100 SOS TEMP SERV - PERSONNEL	1,138.53	1,263.03
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	142.56	213.84
	555510 SAAS SUBSCRIPTION FEES		320.50
	559100 OTHER OPERATING EXP	1,692.49	1,925.05
	Major Account 520000 Total	16,875.76	35,664.63
	Fund 51650 Expenditures Total	126,469.65	253,485.02
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		247,988.80-
	Major Account 470000 Total		247,988.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	609.47-	1,144.05-
	Major Account 480000 Total	609.47-	1,144.05-
	Fund 51651 Revenues Total	609.47-	249,132.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,298.06	85,204.25
	511300 OVERTIME PAYMENTS	7,307.09	15,277.49
	511800 COMPENSATORY TIME PAID		184.28
	512100 VACATION LEAVE EXPENSE	2,888.14	8,713.51
	512200 SICK LEAVE EXPENSE	3,262.60	3,725.66
	512300 HOLIDAY LEAVE EXPENSE		4,663.93

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,549.43	8,818.62
	515200 FICA EXPENSE	4,177.85	8,140.51
	515500 HEALTH INSURANCE EXPENSE	15,365.82	28,011.12
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516500 WORKERS COMP PREMIUMS	11,240.14	11,240.14
	Major Account 510000 Total	<u>96,089.13</u>	<u>174,193.71</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.39	196.01
	521400 CIO CHARGES	3,267.70	5,796.90
	521410 OCIO-EQUIP LEASING	741.00	1,421.00
	521432 OCIO - ECM CHARGES	6,171.27	11,404.86
	521500 PUBLICATION & PRINT EXP	161.20	161.20
	522100 DUES & SUBSCRIPTION EXP	269.10	269.10
	522600 JOB APPLICANT EXPENSE		108.00
	524600 RENT EXPENSE-BUILDINGS	1,388.81	2,852.62
	524900 RENT EXP-DEPR SURCHARGE	442.18	884.36
	534900 MISCELLANEOUS SUP EXP	16.53	21.86
	542100 SOS TEMP SERV - PERSONNEL	2,035.09	5,056.39
	Major Account 520000 Total	<u>14,563.27</u>	<u>28,172.30</u>
	Fund 51651 Expenditures Total	<u>110,652.40</u>	<u>202,366.01</u>
	Program Revenues	<u>4,642.44</u>	<u>257,172.23</u>
	Program Expenditures	<u>250,974.17</u>	<u>481,948.93</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,247.49	26,073.90
	512100 VACATION LEAVE EXPENSE	886.04	2,133.63
	512200 SICK LEAVE EXPENSE	557.96	1,138.52
	512300 HOLIDAY LEAVE EXPENSE		1,517.17
	515100 RETIREMENT PLANS EXPENSE	1,174.96	2,310.95
	515200 FICA EXPENSE	1,099.90	2,160.03
	515500 HEALTH INSURANCE EXPENSE	2,993.26	5,987.60
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS	2,320.79	2,320.79
	Major Account 510000 Total	23,280.40	43,680.39
	520000 Operating Expenses		
	521400 CIO CHARGES	2,180.50	3,008.66
	521500 PUBLICATION & PRINT EXP	28.00	47.50
	524600 RENT EXPENSE-BUILDINGS	1,060.45	2,120.90
	524700 RENT EXP-OTHER REAL PROP		249.00-
	524900 RENT EXP-DEPR SURCHARGE	146.76	293.51
	Major Account 520000 Total	3,415.71	5,221.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		122.37
	574500 PERSONAL VEHICLE MILEAGE	385.14	385.14
	Major Account 570000 Total	385.14	507.51
	Fund 10000 Expenditures Total	27,081.25	49,409.47
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.90-	147.29-
	Major Account 480000 Total	73.90-	147.29-
	Fund 26656 Revenues Total	73.90-	147.29-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594107 OCIO/NITC	8,132.34	8,132.34
	594110 MAPA	15,693.97	15,693.97
	594111 MAPA-MARKETING	2,384.18	2,384.18
	594112 NENEDD		3,131.25
	594114 SIMPCO		4,207.49
	Major Account 590000 Total	26,210.49	33,549.23
	Fund 40000 Expenditures Total	26,210.49	33,549.23
	Program Revenues	73.90-	147.29-
	Program Expenditures	53,291.74	82,958.70

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	99,765.35-	164,143.87-
	471199 INTERNAL SALES	1,580.00-	3,040.00-
	Major Account 470000 Total	101,345.35-	167,183.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	373.47-	738.12-
	Major Account 480000 Total	373.47-	738.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	17.02-	17.02-
	Major Account 490000 Total	17.02-	17.02-
	Fund 56520 Revenues Total	101,735.84-	167,939.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,366.31	12,224.07
	512100 VACATION LEAVE EXPENSE	1,157.52	1,845.80
	512200 SICK LEAVE EXPENSE	192.92	361.72
	512300 HOLIDAY LEAVE EXPENSE		746.10
	515100 RETIREMENT PLANS EXPENSE	577.78	1,136.45
	515200 FICA EXPENSE	534.60	1,049.59
	515500 HEALTH INSURANCE EXPENSE	1,547.56	3,095.12
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS	1,044.56	1,044.56
	Major Account 510000 Total	11,421.25	21,516.01
	520000 Operating Expenses		
	521400 CIO CHARGES	88,300.78	139,507.51
	521499 INTERNAL EXPENSES	152.40	275.80
	524600 RENT EXPENSE-BUILDINGS	587.19	1,174.38
	524900 RENT EXP-DEPR SURCHARGE	81.26	162.52
	527920 MIDRANGE EQUIP REPAIR & MAINT	2,673.50	2,673.50
	555340 COTS MAINTENANCE	12,007.44	12,481.39
	559165 INDIRECT COST ALLOCATIONS	205.69-	3,198.76
	Major Account 520000 Total	103,596.88	159,473.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	77.02	77.02
	Major Account 570000 Total	77.02	77.02
	580000 Capital Outlay		
	587400 MASTER LEASE	5,644.65	11,289.30
	Major Account 580000 Total	5,644.65	11,289.30
	Fund 56520 Expenditures Total	120,739.80	192,356.19
	Program Revenues	101,735.84-	167,939.01-

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM	580000 Capital Outlay Program Expenditures	<u>120,739.80</u>	<u>192,356.19</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,007.26-	4,442.75-
	Major Account 470000 Total	2,007.26-	4,442.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.72-	424.37-
	484500 REIMB NON-GOVT SOURCES		625.00-
	Major Account 480000 Total	204.72-	1,049.37-
	Fund 26540 Revenues Total	2,211.98-	5,492.12-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	145.53	145.53
	Major Account 510000 Total	145.53	145.53
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	235.59	235.59
	Major Account 520000 Total	235.59	235.59
	Fund 26540 Expenditures Total	381.12	381.12
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	617,227.90-	1,180,321.72-
	472200 REPROD & PUBLICATIONS	825,976.85-	1,062,975.08-
	Major Account 470000 Total	1,443,204.75-	2,243,296.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,686.22-	13,032.79-
	Major Account 480000 Total	6,686.22-	13,032.79-
	Fund 56512 Revenues Total	1,449,890.97-	2,256,329.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,628.81	166,477.92
	511300 OVERTIME PAYMENTS	6,537.84	12,059.60
	512100 VACATION LEAVE EXPENSE	10,141.33	16,913.39
	512200 SICK LEAVE EXPENSE	6,649.44	11,468.22
	512300 HOLIDAY LEAVE EXPENSE		9,697.25
	512600 CIVIL LEAVE EXPENSE	27.09	27.09
	515100 RETIREMENT PLANS EXPENSE	8,460.30	16,222.32
	515200 FICA EXPENSE	7,924.88	15,239.20
	515500 HEALTH INSURANCE EXPENSE	23,697.26	45,460.08
	516300 EMPLOYEE ASSISTANCE PRO		365.40
	516500 WORKERS COMP PREMIUMS	14,836.36	14,836.36
	Major Account 510000 Total	167,903.31	308,766.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	553,393.88	1,009,721.36

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	521101 PRESORT ENVELOPES	24,759.65	49,901.07
	521102 PRESORT FLATS	2,415.40	2,705.05
	521300 FREIGHT EXPENSE	699.56	1,209.58
	521400 CIO CHARGES	10,542.36	18,552.51
	521500 PUBLICATION & PRINT EXP	223.35	223.35
	524600 RENT EXPENSE-BUILDINGS	23,632.25	47,264.50
	524900 RENT EXP-DEPR SURCHARGE	5,753.31	11,506.62
	525500 RENT EXP-OTHER PERS PROP	14,184.72	34,362.51
	527100 REP & MAINT-OFFICE EQUIP		237,312.96
	527200 REP & MAINT-MOTOR VEHICL		17.82
	527800 REP & MAINT-OTHER PROPER	35,144.98	60,070.97
	527803 EQUIPMENT PARTS	1,950.64	7,086.13
	531100 OFFICE SUPPLIES EXPENSE	625.86	778.46
	531500 SUPPLIES USED FOR PRODUC	678.96	678.96
	534900 MISCELLANEOUS SUP EXP	24,075.46	46,175.33
	534903 RESALE PAPER SUPPLIES	33,004.43	50,403.41
	538100 VEHICLE & EQUIP SUP EXP		86.96
	539100 INDIRECT COST ALLOWANCE	8,481.33-	16,637.00-
	542100 SOS TEMP SERV - PERSONNEL		1,394.83
	547904 OUTSIDE SERVICES	6,337.89	20,270.31
	549100 LAUNDRY SERVICES	340.74	615.36
	555340 COTS MAINTENANCE		473.95
	559100 OTHER OPERATING EXP	36.33-	64.96-
	Major Account 520000 Total	729,245.78	1,584,110.04
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	79,552.67	133,511.76
	587400 MASTER LEASE	5,969.39	11,938.78
	Major Account 580000 Total	85,522.06	145,450.54
	Fund 56512 Expenditures Total	982,671.15	2,038,327.41
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	20,174.63-	49,054.98-
	814200 ISSUES, TRANSFERS, ADJ	9,402.75-	24,824.81-
	815100 COST OF GOODS SOLD	259,593.63	473,160.39
	815200 DIRECT LABOR	228,470.35-	442,024.83-
	Fund 56512 Adjustments Total	1,545.90	42,744.23-
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		685,175.00-

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	253,173.10-	535,315.69-
	Major Account 470000 Total	253,173.10-	1,220,490.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,711.25-	12,977.11-
	484500 REIMB NON-GOVT SOURCES	197,886.99-	228,518.39-
	Major Account 480000 Total	204,598.24-	241,495.50-
	Fund 56515 Revenues Total	457,771.34-	1,461,986.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,605.18	101,874.08
	512100 VACATION LEAVE EXPENSE	3,755.94	7,042.58
	512200 SICK LEAVE EXPENSE	5,561.08	7,394.30
	512300 HOLIDAY LEAVE EXPENSE		5,829.86
	512400 MILITARY LEAVE EXPENSE	447.98	447.98
	515100 RETIREMENT PLANS EXPENSE	4,670.34	9,179.51
	515200 FICA EXPENSE	4,496.79	8,862.52
	515500 HEALTH INSURANCE EXPENSE	9,572.30	19,144.60
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS	8,290.12	8,290.12
	Major Account 510000 Total	89,399.73	168,254.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.69	.69
	521400 CIO CHARGES		3,909.60
	521500 PUBLICATION & PRINT EXP	48.03	48.03
	522600 JOB APPLICANT EXPENSE	170.30	170.30
	524600 RENT EXPENSE-BUILDINGS	945.88	1,891.76
	524900 RENT EXP-DEPR SURCHARGE	349.56	699.12
	531100 OFFICE SUPPLIES EXPENSE	209.98	209.98
	534900 MISCELLANEOUS SUP EXP		7.00
	539100 INDIRECT COST ALLOWANCE	7,303.37	14,577.35
	547100 EDUCATIONAL SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES		99.00
	559100 OTHER OPERATING EXP	199.16	375.11
	Major Account 520000 Total	9,226.97	23,187.94
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		7.87-
	Major Account 570000 Total		7.87-
	Fund 56515 Expenditures Total	98,626.70	191,434.62

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,605.54-	26,971.93-
	Major Account 470000 Total	17,605.54-	26,971.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	721.59-	1,449.25-
	Major Account 480000 Total	721.59-	1,449.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	42.32-	42.32-
	Major Account 490000 Total	42.32-	42.32-
	Fund 56580 Revenues Total	18,369.45-	28,463.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,845.77	14,771.06
	512100 VACATION LEAVE EXPENSE	43.37	151.80
	512200 SICK LEAVE EXPENSE	563.34	926.42
	512300 HOLIDAY LEAVE EXPENSE		821.86
	515100 RETIREMENT PLANS EXPENSE	632.92	1,248.32
	515200 FICA EXPENSE	606.43	1,194.96
	515500 HEALTH INSURANCE EXPENSE	1,662.02	3,324.04
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS	1,299.24	1,299.24
	Major Account 510000 Total	12,653.09	23,762.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.70	23.64
	521400 CIO CHARGES	1,688.43	1,787.66
	521500 PUBLICATION & PRINT EXP	354.28	354.28
	524600 RENT EXPENSE-BUILDINGS	2,211.00	4,422.00
	524900 RENT EXP-DEPR SURCHARGE	548.83	1,097.66
	527200 REP & MAINT-MOTOR VEHICL	481.57	481.57
	531100 OFFICE SUPPLIES EXPENSE	57.64	57.64
	532100 NON-CAPITALIZED EQUIP PU		5.00
	538100 VEHICLE & EQUIP SUP EXP	78.64	78.64
	539100 INDIRECT COST ALLOWANCE	942.37	1,824.06
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,960.00	3,960.00
	555340 COTS MAINTENANCE		4,031.12
	Major Account 520000 Total	10,335.46	18,123.27
	Fund 56580 Expenditures Total	22,988.55	41,886.17
	Program Revenues	1,928,243.74-	3,752,271.40-
	Program Expenditures	1,104,667.52	2,272,029.32

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,064,213.15-	12,231,377.73-
	471199 INTERNAL SALES	1,580.00	3,040.00
	Major Account 470000 Total	6,062,633.15-	12,228,337.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,315.16-	103,279.14-
	484500 REIMB NON-GOVT SOURCES	801.44-	801.44-
	Major Account 480000 Total	55,116.60-	104,080.58-
	Fund 56560 Revenues Total	6,117,749.75-	12,332,418.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	866,180.22	1,635,610.59
	511300 OVERTIME PAYMENTS	3,071.67	4,468.07
	511400 ON CALL PAY	7,834.09	14,796.58
	511500 SHIFT DIFFERENTIAL PYMT	1,326.30	2,600.25
	511800 COMPENSATORY TIME PAID	3,739.30	3,739.30
	512100 VACATION LEAVE EXPENSE	94,788.75	200,602.00
	512200 SICK LEAVE EXPENSE	33,285.65	102,696.77
	512300 HOLIDAY LEAVE EXPENSE		98,093.30
	512400 MILITARY LEAVE EXPENSE	638.16	1,116.78
	512500 FUNERAL LEAVE EXPENSE	3,943.30	5,745.68
	512600 CIVIL LEAVE EXPENSE	287.15	287.15
	515100 RETIREMENT PLANS EXPENSE	76,010.67	154,984.14
	515200 FICA EXPENSE	72,852.79	148,654.62
	515500 HEALTH INSURANCE EXPENSE	155,889.04	318,529.39
	516300 EMPLOYEE ASSISTANCE PRO		2,104.20
	516500 WORKERS COMP PREMIUMS	136,865.13	136,865.13
	Major Account 510000 Total	1,456,712.22	2,830,893.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.11	1,818.54
	521300 FREIGHT EXPENSE	1,973.50	4,807.66
	521400 CIO CHARGES	11,754.32	20,343.65
	521499 INTERNAL EXPENSES	353,356.20	727,668.62
	521500 PUBLICATION & PRINT EXP	2,089.69	2,664.03
	521900 AWARDS EXPENSE	3,568.30	3,568.30
	522100 DUES & SUBSCRIPTION EXP	139.00	139.00
	522200 CONFERENCE REGISTRATION		1,232.00
	522201 TRAINING REGISTRATION	1,499.00	1,748.00
	522600 JOB APPLICANT EXPENSE	387.80	412.80
	524600 RENT EXPENSE-BUILDINGS	196,068.29	392,136.60

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	19,582.17	39,164.41
	526100 REP & MAINT-REAL PROPERT	483.00	483.00
	527910 SERVER REPAIR & MAINT		8,584.16
	527920 MIDRANGE EQUIP REPAIR & MAINT	1,735.25	1,735.25
	527930 MAINFRAME COMPUTING EQUIP R &	55,729.24	55,729.24
	527950 NETWORKING EQUIP R & M		92,225.89
	531100 OFFICE SUPPLIES EXPENSE	1,912.24	2,937.63
	531200 IT SUPPLIES	21,175.82	17,088.55
	532200 PERSONAL COMPUTING EQUIPMENT	3,253.21	96,143.79
	532250 NETWORKING EQUIP	1,194.00	1,194.00
	532280 VIDEO EQUIPMENT	25,264.34	25,264.34
	542190 SOS TEMP SERV - IT STAFF	124,174.54	171,044.43
	543100 IT CONSULTING-APPLICATIONS	218,438.03	347,459.53
	543300 IT CONSULTING-OTHER	1,370,697.64	2,691,365.24
	547100 EDUCATIONAL SERVICES	800.00	800.00
	554110 VOICE SERVICES	149.63	287.24
	554150 CABLING SERVICES	72,865.01	93,794.31
	554170 CLOUD SERVICES	82,004.39	82,728.68
	554900 OTHER CONTRACTUAL SERVICES	1,219.80	2,417.09
	555310 COTS LICENSE FEES	9,484.86	142,481.09
	555340 COTS MAINTENANCE	1,742,219.11	3,378,706.74
	555510 SAAS SUBSCRIPTION FEES	26,985.82	36,670.99
	559100 OTHER OPERATING EXP	9.42	9.42
	559165 INDIRECT COST ALLOCATIONS	233,462.77	603,839.58
	559168 501 RISK MITIGATION ALLOC	75,109.43	154,732.85
	Major Account 520000 Total	3,999,329.89	7,686,281.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	843.51	890.31
	Major Account 570000 Total	843.51	890.31
	580000 Capital Outlay		
	583450 NETWORKING EQUIP	19,660.24	19,660.24
	587400 MASTER LEASE	97,252.53	194,505.06
	Major Account 580000 Total	116,912.77	214,165.30
	Fund 56560 Expenditures Total	5,573,798.39	10,732,231.35
	Program Revenues	6,117,749.75	12,332,418.31
	Program Expenditures	5,573,798.39	10,732,231.35

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,145,189.52-	15,637,852.29-
	471110 ADMIN FEE	4,200.63-	12,570.04
	471199 INTERNAL SALES	417,069.06-	846,043.12-
	Major Account 470000 Total	11,566,459.21-	16,471,325.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,945.86-	55,434.87-
	Major Account 480000 Total	26,945.86-	55,434.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,059.84-	1,581.48-
	Major Account 490000 Total	1,059.84-	1,581.48-
	Fund 56530 Revenues Total	11,594,464.91-	16,528,341.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	691,746.02	1,267,006.88
	511500 SHIFT DIFFERENTIAL PYMT	13,059.75	19,899.75
	511800 COMPENSATORY TIME PAID	1,767.40	1,767.40
	512100 VACATION LEAVE EXPENSE	62,367.68	148,548.82
	512200 SICK LEAVE EXPENSE	47,037.59	76,414.57
	512300 HOLIDAY LEAVE EXPENSE		76,955.35
	512500 FUNERAL LEAVE EXPENSE		2,426.91
	515100 RETIREMENT PLANS EXPENSE	61,100.68	119,285.67
	515200 FICA EXPENSE	58,738.08	114,423.51
	515500 HEALTH INSURANCE EXPENSE	125,039.26	250,623.41
	516300 EMPLOYEE ASSISTANCE PRO		1,890.00
	516500 WORKERS COMP PREMIUMS	107,108.06	107,108.06
	Major Account 510000 Total	1,167,964.52	2,186,350.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.45	306.25
	521300 FREIGHT EXPENSE	444.04	939.63
	521400 CIO CHARGES	166,046.54	247,516.28
	521499 INTERNAL EXPENSES	63,560.46	118,098.70
	521500 PUBLICATION & PRINT EXP	890.59	928.45
	521900 AWARDS EXPENSE		41.10
	522100 DUES & SUBSCRIPTION EXP		41,000.00
	522200 CONFERENCE REGISTRATION	1,799.00	1,799.00
	522600 JOB APPLICANT EXPENSE		147.90
	523900 TEAMMATE RECOGNITION		95.00
	524600 RENT EXPENSE-BUILDINGS	41,962.74	92,104.86
	524900 RENT EXP-DEPR SURCHARGE	6,630.91	13,261.85

Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	34.00	34.00
	527200 REP & MAINT-MOTOR VEHICL	1,087.61	1,150.09
	527400 REP & MAINT-DATA PROC	330.00	420.00
	527900 PERSONAL COMPUT EQUIP R & M		5,418.80
	527910 SERVER REPAIR & MAINT		4,836.96
	527940 DATA STORAGE EQUIP R & M		475,151.52
	527950 NETWORKING EQUIP R & M		14,648.00
	531100 OFFICE SUPPLIES EXPENSE	29.99	787.99
	531200 IT SUPPLIES	5,993.32	8,374.78
	532200 PERSONAL COMPUTING EQUIPMENT		6,482.42
	532250 NETWORKING EQUIP		4,564.86
	532260 VOICE EQUIP	5,005.00	5,005.00
	534600 ED & RECREATIONAL SUP EX		31.50
	538105 UNLEADED FUEL	1,213.18	2,239.33
	543200 IT CONSULTING-HW/SW SUPP	19,737.50	19,737.50
	543300 IT CONSULTING-OTHER	85,312.64	135,103.50
	543303 IT CONSULTING-UNCSN		41,491.23
	543304 IT CONSULTING-OCIO		17,908.86
	547100 EDUCATIONAL SERVICES	10,154.40	10,154.40
	554100 DATA SERVICES	489,708.17	956,193.83
	554110 VOICE SERVICES	439,359.77	634,867.33
	554120 WIRELESS PHONE SERVICES	969,632.41	1,075,838.58
	554130 VIDEO SERVICES		2,814.52
	554160 DATA CENTER HOSTING SERVICES	21,700.00	43,400.00
	554170 CLOUD SERVICES	1,510.26	1,510.26
	555310 COTS LICENSE FEES	7,037.75	134,349.62
	555340 COTS MAINTENANCE	149,473.36	626,252.27
	555510 SAAS SUBSCRIPTION FEES	63,698.70	132,952.54
	559100 OTHER OPERATING EXP	9.42	9.42
	559165 INDIRECT COST ALLOCATIONS	180,960.65	484,652.58
	Major Account 520000 Total	2,733,463.86	5,362,620.71
	570000 Travel Expenses		
	571100 LODGING	2,452.57	4,575.00
	572100 COMMERCIAL TRANSPORTATIO	856.87	1,038.18
	573100 STATE-OWNED TRANSPORT	2,419.71	3,755.23
	574500 PERSONAL VEHICLE MILEAGE		62.88
	575100 MISC TRAVEL EXPENSE		106.00
	Major Account 570000 Total	5,729.15	9,537.29

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	241,184.34	2,139,453.23
	583470 PERSONAL COMPUTING EQUIPMENT		4,988.01
	587400 MASTER LEASE	561,739.16	406,205.81-
	Major Account 580000 Total	<u>802,923.50</u>	<u>1,738,235.43</u>
	Fund 56530 Expenditures Total	<u>4,710,081.03</u>	<u>9,296,743.76</u>
	Program Revenues	<u>11,594,464.91-</u>	<u>16,528,341.72-</u>
	Program Expenditures	<u>4,710,081.03</u>	<u>9,296,743.76</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,193.72-	9,447.22-
	483300 EQUIPMENT LEASE OR RENTA	139,294.95-	297,303.25-
	Major Account 480000 Total	144,488.67-	306,750.47-
	Fund 56571 Revenues Total	144,488.67-	306,750.47-
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,199.36-	4,586.27-
	472100 SALE OF SUP & MAT	122.35-	122.35-
	Major Account 470000 Total	4,321.71-	4,708.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,011.52-	2,424.78-
	483300 EQUIPMENT LEASE OR RENTA	472,495.29-	906,309.31-
	484500 REIMB NON-GOVT SOURCES	426.47-	426.47-
	Major Account 480000 Total	473,933.28-	909,160.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	132.91-	132.91-
	Major Account 490000 Total	132.91-	132.91-
	Fund 56572 Revenues Total	478,387.90-	914,002.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,280.26	51,371.14
	512100 VACATION LEAVE EXPENSE	1,701.90	5,789.28
	512200 SICK LEAVE EXPENSE	268.87	891.47
	512300 HOLIDAY LEAVE EXPENSE		2,977.87
	515100 RETIREMENT PLANS EXPENSE	2,340.04	4,569.85
	515200 FICA EXPENSE	2,213.93	4,315.23
	515500 HEALTH INSURANCE EXPENSE	5,644.24	11,288.48
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS	5,198.03	5,198.03
	Major Account 510000 Total	46,647.27	86,502.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.93	87.05
	521300 FREIGHT EXPENSE	545.00	545.00
	521400 CIO CHARGES	22,014.46	23,847.20
	521500 PUBLICATION & PRINT EXP	778.56	778.56
	524600 RENT EXPENSE-BUILDINGS	6,944.21	18,868.42
	524900 RENT EXP-DEPR SURCHARGE	869.02	1,738.04
	526100 REP & MAINT-REAL PROPERT	55.76	55.76
	527100 REP & MAINT-OFFICE EQUIP	821.29	821.29

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	54,822.12	66,251.08
	531100 OFFICE SUPPLIES EXPENSE	100.48	128.18
	538100 VEHICLE & EQUIP SUP EXP	11,200.95	16,413.58
	538103 DIESEL FUEL	19.66	19.66
	538104 BULK E-85 FUEL	13,254.50	13,254.50
	538105 UNLEADED FUEL	111,072.57	135,132.63
	538110 TIRE AND TITLE FEE		62.50
	538111 BULK EHT10 FUEL		22,360.00
	538115 GASOHOL	28,116.29	32,163.58
	538116 E-85 FUEL	3,445.17	4,627.49
	538118 CNG-FUEL	44.87	44.87
	542100 SOS TEMP SERV - PERSONNEL	923.97	1,651.03
	549100 LAUNDRY SERVICES	675.10	675.10
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	<u>255,715.91</u>	<u>339,555.52</u>
	Fund 56572 Expenditures Total	<u>302,363.18</u>	<u>426,057.67</u>
	Program Revenues	<u>622,876.57-</u>	<u>1,220,752.56-</u>
	Program Expenditures	<u>302,363.18</u>	<u>426,057.67</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.42-	.84-
	Major Account 480000 Total	.42-	.84-
	Fund 46520 Revenues Total	.42-	.84-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	514,592.51-	809,130.06-
	471110 ADMIN FEE	6,223.43-	7,789.94-
	Major Account 470000 Total	520,815.94-	816,920.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,917.55-	8,303.74-
	483400 OTHER RENTAL REVENUE	300.00-	600.00-
	Major Account 480000 Total	4,217.55-	8,903.74-
	Fund 56590 Revenues Total	525,033.49-	825,823.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,737.84	53,243.61
	512100 VACATION LEAVE EXPENSE	2,819.48	9,236.83
	512200 SICK LEAVE EXPENSE	533.59	1,081.62
	512300 HOLIDAY LEAVE EXPENSE		3,274.57
	515100 RETIREMENT PLANS EXPENSE	2,552.72	5,004.73
	515200 FICA EXPENSE	2,484.41	4,846.78
	515500 HEALTH INSURANCE EXPENSE	5,558.16	11,116.32
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS	4,780.67	4,780.67
	Major Account 510000 Total	49,466.87	92,660.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.89	115.96
	521400 CIO CHARGES	37,691.10	75,276.16
	522200 CONFERENCE REGISTRATION	950.00	950.00
	523202 ELECTRICITY	5,127.24	12,214.70
	523207 PROPANE		700.88
	524100 RENT EXPENSE-LAND	795.70	7,997.90
	524600 RENT EXPENSE-BUILDINGS	4,506.67	9,013.33
	524603 TOWER SITE LEASE AGREEMENT	6,234.81	12,469.62
	524900 RENT EXP-DEPR SURCHARGE	326.25	652.50
	527990 RADIO EQUIP REPAIR & MAINT	250.00	250.00
	527991 INFRAS RADIO EQUIP R&M	1,627.50	1,627.50
	527994 TOWER GENERATOR R&M	1,775.03	11,063.78
	527995 TOWER HVAC R&M	677.25	3,060.25

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	527997 TOWER STRUCTURE R&M	1,459.12	12,309.79
	531200 IT SUPPLIES	10.00	10.00
	532290 RADIO EQUIP	4,868.35	4,868.35
	534800 CONST & MAINT SUP EXP		33.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		400.00
	554120 WIRELESS PHONE SERVICES	1,384.14	1,384.14
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	555310 COTS LICENSE FEES		999.99
	555440 CUSTOMIZED MAINTENANCE		852,397.22
	559100 OTHER OPERATING EXP	33,565.43	33,565.43
	559165 INDIRECT COST ALLOCATIONS	24,755.86	64,598.25
	Major Account 520000 Total	126,070.34	1,110,958.75
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	571800 MEALS - TRAVEL STATUS	766.10	766.10
	572100 COMMERCIAL TRANSPORTATIO	428.14	428.14
	573100 STATE-OWNED TRANSPORT	751.91	1,384.75
	Major Account 570000 Total	2,044.15	2,676.99
	580000 Capital Outlay		
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		505,409.50
	583605 SUBSC UNIT EQUIP/SOFTWARE-SFM	8,574.51	14,716.26
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	69,365.38	69,365.38
	583903 TOWER PURCHASES		24,999.00
	583908 GENERATORS & FUEL TANKS		4,500.00
	587400 MASTER LEASE	61,400.44	122,800.88
	Major Account 580000 Total	139,340.33	741,791.02
	Fund 56590 Expenditures Total	316,921.69	1,948,087.49
	Program Revenues	<u>525,033.91</u>	<u>825,824.58</u>
	Program Expenditures	<u>316,921.69</u>	<u>1,948,087.49</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	50.25-	50.25-
	Major Account 480000 Total	50.25-	50.25-
	Fund 10000 Revenues Total	50.25-	50.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,315.24	98,858.49
	512100 VACATION LEAVE EXPENSE	16,121.69	21,044.92
	512200 SICK LEAVE EXPENSE	801.09	1,640.88
	512300 HOLIDAY LEAVE EXPENSE		6,194.00
	515100 RETIREMENT PLANS EXPENSE	4,885.05	9,565.10
	515200 FICA EXPENSE	4,691.84	9,174.20
	515500 HEALTH INSURANCE EXPENSE	8,609.70	17,219.40
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS	9,200.39	9,200.39
	Major Account 510000 Total	92,625.00	173,010.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.08	1.08
	521400 CIO CHARGES	5,703.00	6,084.36
	521451 OCIO-IT CONSULT-BDGT SYS	105,349.25	105,349.25
	521500 PUBLICATION & PRINT EXP	433.92	433.92
	522100 DUES & SUBSCRIPTION EXP		20,107.50
	522200 CONFERENCE REGISTRATION	495.00	990.00
	531100 OFFICE SUPPLIES EXPENSE	354.35	385.40
	Major Account 520000 Total	112,336.60	133,351.51
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	51.45	112.53
	572100 COMMERCIAL TRANSPORTATIO	565.25	565.25
	574500 PERSONAL VEHICLE MILEAGE	140.30	140.30
	575100 MISC TRAVEL EXPENSE	150.43	150.43
	Major Account 570000 Total	907.43	968.51
	Fund 10000 Expenditures Total	205,869.03	307,330.80
	Program Revenues	50.25-	50.25-
	Program Expenditures	205,869.03	307,330.80

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,012.29	7,973.02
	512100 VACATION LEAVE EXPENSE	46.26	753.87
	512200 SICK LEAVE EXPENSE	6.20	164.97
	512300 HOLIDAY LEAVE EXPENSE	1.04	564.83
	515100 RETIREMENT PLANS EXPENSE	417.47	708.11
	515200 FICA EXPENSE	398.94	684.91
	515500 HEALTH INSURANCE EXPENSE	727.05	968.86
	516300 EMPLOYEE ASSISTANCE PRO		8.32
	516500 WORKERS COMP PREMIUMS	612.83	612.83
	Major Account 510000 Total	5,222.08	12,439.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.22	157.63
	521400 CIO CHARGES	379.01	625.37
	521500 PUBLICATION & PRINT EXP	2.29	2.29
	522100 DUES & SUBSCRIPTION EXP		1,636.62
	522200 CONFERENCE REGISTRATION	343.20	343.20
	524600 RENT EXPENSE-BUILDINGS	161.25	322.50
	524900 RENT EXP-DEPR SURCHARGE	59.59	119.18
	534900 MISCELLANEOUS SUP EXP	9.54	353.02
	542100 SOS TEMP SERV - PERSONNEL	1,089.07	2,270.99
	Major Account 520000 Total	2,141.17	5,830.80
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	217.13	217.13
	573100 STATE-OWNED TRANSPORT	8.56	12.80
	Major Account 570000 Total	225.69	229.93
	Fund 58910 Expenditures Total	7,588.94	18,500.45
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,232.43	12,279.06
	512100 VACATION LEAVE EXPENSE	93.92	1,716.63
	512200 SICK LEAVE EXPENSE	14.22	384.68
	512300 HOLIDAY LEAVE EXPENSE	2.12	700.26
	515100 RETIREMENT PLANS EXPENSE	474.90	1,129.24
	515200 FICA EXPENSE	443.30	1,089.75
	515500 HEALTH INSURANCE EXPENSE	918.85	1,402.45
	516300 EMPLOYEE ASSISTANCE PRO		16.88
	516500 WORKERS COMP PREMIUMS	1,290.43	1,290.43
	Major Account 510000 Total	9,470.17	20,009.38

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
	520000 Operating Expenses		
	521400 CIO CHARGES	884.34	1,459.18
	521500 PUBLICATION & PRINT EXP	5.34	5.34
	522100 DUES & SUBSCRIPTION EXP		3,322.84
	522200 CONFERENCE REGISTRATION	696.80	696.80
	524600 RENT EXPENSE-BUILDINGS	327.39	654.78
	524900 RENT EXP-DEPR SURCHARGE	120.99	241.98
	534900 MISCELLANEOUS SUP EXP		686.52
	542100 SOS TEMP SERV - PERSONNEL	1,182.48	3,940.31
	Major Account 520000 Total	3,217.34	11,007.75
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	440.82	440.82
	573100 STATE-OWNED TRANSPORT	19.96	29.85
	Major Account 570000 Total	460.78	470.67
	Fund 58920 Expenditures Total	13,148.29	31,487.80
	Program Expenditures	20,737.23	49,988.25

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 536 SUNDRY CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.85-	5.68-
	Major Account 480000 Total	2.85-	5.68-
	Fund 28920 Revenues Total	2.85-	5.68-
	Program Revenues	2.85-	5.68-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	44.14-	44.14-
	Major Account 480000 Total	44.14-	44.14-
	Fund 10000 Revenues Total	44.14-	44.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,429.47	2,664.08
	511300 OVERTIME PAYMENTS	74.04	433.34
	511400 ON CALL PAY		30.02
	511800 COMPENSATORY TIME PAID	4.28	13.91
	512100 VACATION LEAVE EXPENSE	143.37	238.11
	512200 SICK LEAVE EXPENSE	34.18	66.50
	512300 HOLIDAY LEAVE EXPENSE		152.37
	515100 RETIREMENT PLANS EXPENSE	126.35	269.62
	515200 FICA EXPENSE	109.53	236.30
	515500 HEALTH INSURANCE EXPENSE	772.55	1,544.99
	516500 WORKERS COMP PREMIUMS	213.48	213.48
	Major Account 510000 Total	2,907.25	5,862.72
	520000 Operating Expenses		
	521400 CIO CHARGES	99.53	198.68
	523201 NATURAL GAS	155.61	803.72
	523202 ELECTRICITY	2,531.48	5,130.35
	523203 WATER	40.00	235.29
	523204 SEWER		148.38
	525500 RENT EXP-OTHER PERS PROP	691.00	691.00
	526100 REP & MAINT-REAL PROPERT	3,350.57	5,086.33
	534800 CONST & MAINT SUP EXP	1,497.00	1,991.56
	539100 INDIRECT COST ALLOWANCE	5,670.62	11,341.24
	548600 PEST CONTROL	43.26	86.52
	548700 REFUSE/RECYCLING	355.72	586.84
	549200 JANITORIAL/SECURITY SRVS	100.00	100.00
	Major Account 520000 Total	14,534.79	26,399.91
	Fund 10000 Expenditures Total	17,442.04	32,262.63
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,820.43-	3,848.73-
	Major Account 480000 Total	1,820.43-	3,848.73-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS	299,000.00-	299,000.00-
	Major Account 490000 Total	299,000.00-	299,000.00-

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
	490000 Other Financing Sources		
	Fund 26560 Revenues Total	300,820.43-	302,848.73-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	31.10	62.29
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	211.00	211.00
	Major Account 520000 Total	242.10	273.29
	Fund 26560 Expenditures Total	242.10	273.29
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,940.83
	Major Account 520000 Total		1,940.83
	Fund 43125 Expenditures Total		1,940.83
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,024.07-	128,174.14-
	Major Account 470000 Total	35,024.07-	128,174.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,834.52-	32,954.34-
	483200 BUILDING & SPACE RENTAL	3,689,382.46-	7,353,479.78-
	483400 OTHER RENTAL REVENUE	69,681.19-	139,232.38-
	484500 REIMB NON-GOVT SOURCES	2,061.94-	2,061.94-
	484900 OTHER PRIVATE SOURCES	570.80-	1,145.60-
	Major Account 480000 Total	3,778,530.91-	7,528,874.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	361.25-	2,813.75-
	493100 OPERATING TRANSFERS IN	90,290.67-	1,490,290.67-
	493200 OPERATING TRANSFERS OUT		300,462.25
	Major Account 490000 Total	90,651.92-	1,192,642.17-
	Fund 56500 Revenues Total	3,904,206.90-	8,849,690.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	372,984.38	694,475.38
	511300 OVERTIME PAYMENTS	7,086.31	18,706.49
	511400 ON CALL PAY	15,243.71	30,105.80
	511500 SHIFT DIFFERENTIAL PYMT	21,791.40	41,820.15
	511800 COMPENSATORY TIME PAID	723.48	2,313.44
	512100 VACATION LEAVE EXPENSE	47,657.99	92,783.19
	512200 SICK LEAVE EXPENSE	19,538.35	43,857.42
	512300 HOLIDAY LEAVE EXPENSE	435.71-	41,017.37
	512500 FUNERAL LEAVE EXPENSE	1,218.42	2,799.31

Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE	1,647.38	1,647.38
	515100 RETIREMENT PLANS EXPENSE	36,500.18	72,870.27
	515200 FICA EXPENSE	34,435.23	68,692.55
	515500 HEALTH INSURANCE EXPENSE	108,068.82	211,500.57
	516300 EMPLOYEE ASSISTANCE PRO		1,323.00
	516500 WORKERS COMP PREMIUMS	67,602.52	67,602.52
	Major Account 510000 Total	734,062.46	1,391,514.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.52	110.86
	521400 CIO CHARGES	9,238.33	57,785.98
	521500 PUBLICATION & PRINT EXP	2,333.03	2,522.54
	522100 DUES & SUBSCRIPTION EXP	799.20	3,299.20
	522201 TRAINING REGISTRATION	112.50	112.50
	522600 JOB APPLICANT EXPENSE		111.50
	523201 NATURAL GAS	33,202.08	87,479.10
	523202 ELECTRICITY	310,247.17	603,328.73
	523203 WATER	19,073.41	59,097.48
	523204 SEWER	18,063.83	50,633.66
	523205 CHILLED WATER	46,809.81	110,875.52
	523208 STEAM	6,372.70	12,252.02
	523219 OTHER UTILITY	721.56	1,320.52
	524600 RENT EXPENSE-BUILDINGS	1,817,052.26	3,594,173.46
	524900 RENT EXP-DEPR SURCHARGE	1,144.78	2,289.56
	525500 RENT EXP-OTHER PERS PROP	160.30	407.40
	526100 REP & MAINT-REAL PROPERT	28,191.47	300,389.74
	527200 REP & MAINT-MOTOR VEHICL	12,000.90	16,817.65
	527800 REP & MAINT-OTHER PROPER		259.67
	531100 OFFICE SUPPLIES EXPENSE	954.83	1,435.75
	531200 IT SUPPLIES	29.47	54.38
	532100 NON-CAPITALIZED EQUIP PU	15,871.62	21,093.14
	533100 HOUSEHOLD & INSTIT EXP	37,963.46	88,926.30
	534500 AGRICULTURAL SUPPLIES EX	5,576.76	13,234.36
	534600 ED & RECREATIONAL SUP EX	150.00	150.00
	534800 CONST & MAINT SUP EXP	60,821.03	105,278.86
	534900 MISCELLANEOUS SUP EXP	198.82	1,891.93
	535100 MEDICAL SUPPLIES	458.19	4,204.97
	538100 VEHICLE & EQUIP SUP EXP	12,030.68	23,786.86
	539100 INDIRECT COST ALLOWANCE	39,101.83	78,203.66

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	505.00	1,669.00
	542100 SOS TEMP SERV - PERSONNEL	12,866.18	15,153.08
	542500 ENG & ARCH SERVICES		1,039.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	33,558.55	52,998.27
	548600 PEST CONTROL	7,472.94	15,347.87
	548700 REFUSE/RECYCLING	28,648.98	43,199.29
	549200 JANITORIAL/SECURITY SRVS	101,510.39	208,850.13
	549500 HAZARDOUS WASTE DISPOSAL	5,960.00	6,625.79
	554900 OTHER CONTRACTUAL SERVICES	352.00	352.00
	555510 SAAS SUBSCRIPTION FEES	7,000.00	14,000.00
	556100 INSURANCE EXPENSE	16,596.00	16,596.00
	557100 PROPERTY TAX EXPENSE	2,579.68	2,579.68
	Major Account 520000 Total	2,695,760.26	5,619,937.41
	570000 Travel Expenses		
	571100 LODGING	196.00	503.00
	571800 MEALS - TRAVEL STATUS	55.13	142.46
	573100 STATE-OWNED TRANSPORT	74.42	420.18
	574500 PERSONAL VEHICLE MILEAGE	706.16	855.50
	Major Account 570000 Total	1,031.71	1,921.14
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	240,326.04	240,326.04
	Major Account 580000 Total	240,326.04	240,326.04
	Fund 56500 Expenditures Total	3,671,180.47	7,253,699.43
56550 PARKING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,409.08-	4,778.74-
	483200 BUILDING & SPACE RENTAL	1,625.00-	3,250.00-
	483400 OTHER RENTAL REVENUE	3,392.51-	6,905.52-
	484500 REIMB NON-GOVT SOURCES	10.48-	10.48-
	484900 OTHER PRIVATE SOURCES	786.00-	786.00-
	486200 CONTRIBUTIONS	12,100.00-	24,205.00-
	Major Account 480000 Total	20,323.07-	39,935.74-
	Fund 56550 Revenues Total	20,323.07-	39,935.74-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	965.73	1,769.21
	511300 OVERTIME PAYMENTS	3.25	5.42
	511400 ON CALL PAY		16.33
	512100 VACATION LEAVE EXPENSE	161.33	354.28

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	20.32	22.22
	512300 HOLIDAY LEAVE EXPENSE		109.71
	515100 RETIREMENT PLANS EXPENSE	86.55	171.26
	515200 FICA EXPENSE	81.62	161.41
	515500 HEALTH INSURANCE EXPENSE	230.65	461.30
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS	199.67	199.67
	Major Account 510000 Total	1,749.12	3,283.41
	520000 Operating Expenses		
	521400 CIO CHARGES	133.98	748.96
	523202 ELECTRICITY		1,160.67
	526100 REP & MAINT-REAL PROPERT	320.67	641.34
	534800 CONST & MAINT SUP EXP	158.98	158.98
	539100 INDIRECT COST ALLOWANCE	347.48	694.96
	548600 PEST CONTROL	154.50	463.50
	548700 REFUSE/RECYCLING	106.05	212.10
	549200 JANITORIAL/SECURITY SRVS	2,146.42	4,526.52
	Major Account 520000 Total	3,368.08	8,607.03
	Fund 56550 Expenditures Total	5,117.20	11,890.44
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,209.31-	2,408.78-
	483200 BUILDING & SPACE RENTAL	6,520.00-	13,137.00-
	483400 OTHER RENTAL REVENUE	300.00-	2,400.00-
	484500 REIMB NON-GOVT SOURCES	16.85-	16.85-
	486200 CONTRIBUTIONS	57,177.50-	113,980.50-
	Major Account 480000 Total	65,223.66-	131,943.13-
	Fund 56551 Revenues Total	65,223.66-	131,943.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,774.38	7,018.08
	511400 ON CALL PAY	19.62	19.62
	511800 COMPENSATORY TIME PAID	.35	.35
	512100 VACATION LEAVE EXPENSE	277.32	390.45
	512200 SICK LEAVE EXPENSE	70.58	284.77
	512300 HOLIDAY LEAVE EXPENSE		396.74
	515100 RETIREMENT PLANS EXPENSE	310.08	607.24
	515200 FICA EXPENSE	290.61	565.98
	515500 HEALTH INSURANCE EXPENSE	971.79	2,017.01

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS	559.47	559.47
	Major Account 510000 Total	6,274.20	11,872.31
	520000 Operating Expenses		
	521400 CIO CHARGES	361.13	6,947.10
	523202 ELECTRICITY	2,398.07	4,913.87
	524600 RENT EXPENSE-BUILDINGS	4,080.42	8,160.84
	526100 REP & MAINT-REAL PROPERT	615.94	23,386.73
	534800 CONST & MAINT SUP EXP		45.52
	534900 MISCELLANEOUS SUP EXP	2,790.00	2,790.00
	538100 VEHICLE & EQUIP SUP EXP	71.85	71.85
	539100 INDIRECT COST ALLOWANCE	45,170.74	90,341.48
	548600 PEST CONTROL	1,154.49	1,584.00
	Major Account 520000 Total	56,642.64	138,241.39
	Fund 56551 Expenditures Total	62,916.84	150,113.70
	Program Revenues	4,290,618.20	9,324,462.09
	Program Expenditures	3,756,898.65	7,450,180.32

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	399,950,547.26-	680,244,033.45-
	Major Account 460000 Total	399,950,547.26-	680,244,033.45-
	Fund 40000 Revenues Total	399,950,547.26-	680,244,033.45-
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,245,079.25-
	Major Account 470000 Total		4,245,079.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,512.51-	44,459.60-
	484500 REIMB NON-GOVT SOURCES	1,995.75-	2,877.00-
	Major Account 480000 Total	24,508.26-	47,336.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,100,000.00-
	Major Account 490000 Total		1,100,000.00-
	Fund 56650 Revenues Total	24,508.26-	5,392,415.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,104.22	330,154.97
	511300 OVERTIME PAYMENTS	365.00	2,080.64
	511800 COMPENSATORY TIME PAID		20.86
	512100 VACATION LEAVE EXPENSE	11,844.16	27,790.64
	512200 SICK LEAVE EXPENSE	5,218.65	9,804.65
	512300 HOLIDAY LEAVE EXPENSE		18,733.78
	512500 FUNERAL LEAVE EXPENSE	909.90	909.90
	515100 RETIREMENT PLANS EXPENSE	15,009.02	29,165.43
	515200 FICA EXPENSE	14,502.48	28,119.10
	515500 HEALTH INSURANCE EXPENSE	25,319.94	50,639.88
	516300 EMPLOYEE ASSISTANCE PRO		415.80
	516500 WORKERS COMP PREMIUMS	24,946.31	24,946.31
	Major Account 510000 Total	280,219.68	522,781.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	508.31	1,114.84
	521400 CIO CHARGES	22,440.83	22,440.83
	521401 CNC COSTS	26,524.52	26,524.52
	521410 OCIO-HARDWARE NON CAP	15,050.00	15,050.00
	521441 OCIO-COMMUNICATIONS	1,532.22	1,532.22
	521450 OCIO - IT CONSULTING	10,209.00	10,209.00
	521460 E1 MAINTENANCE	187,894.66	187,894.66
	521500 PUBLICATION & PRINT EXP	2,848.06	5,338.15

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,800.00
	522201 TRAINING REGISTRATION		1,710.00
	524600 RENT EXPENSE-BUILDINGS	2,771.62	5,543.24
	524900 RENT EXP-DEPR SURCHARGE	1,024.29	2,048.58
	531100 OFFICE SUPPLIES EXPENSE	72.47	72.47
	532200 PERSONAL COMPUTING EQUIPMENT	111.98	222.98
	534600 ED & RECREATIONAL SUP EX		31.50
	534900 MISCELLANEOUS SUP EXP	9.52	14.85
	543200 IT CONSULTING-HW/SW SUPP	8,085.00	16,170.00
	555100 DATA PROC SOFTW LIC FEE	236.97-	
	555340 COTS MAINTENANCE	236.97	6,131.63
	555510 SAAS SUBSCRIPTION FEES		1,835,994.00
	559100 OTHER OPERATING EXP	22.95	22.95
	Major Account 520000 Total	279,105.43	2,144,866.42
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	49.87	49.87
	Major Account 570000 Total	49.87	49.87
	Fund 56650 Expenditures Total	559,374.98	2,667,698.25
	Program Revenues	<u>399,975,055.52-</u>	<u>685,636,449.30-</u>
	Program Expenditures	<u>559,374.98</u>	<u>2,667,698.25</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,630.10	27,148.78
	511600 PER DIEM PAYMENTS	1,500.00	1,500.00
	512100 VACATION LEAVE EXPENSE	1,806.14	5,666.46
	512200 SICK LEAVE EXPENSE	756.09	1,195.89
	512300 HOLIDAY LEAVE EXPENSE		1,757.63
	515100 RETIREMENT PLANS EXPENSE	1,362.26	2,678.39
	515200 FICA EXPENSE	1,421.95	2,682.81
	515500 HEALTH INSURANCE EXPENSE	2,207.12	4,414.24
	516500 WORKERS COMP PREMIUMS	1,141.91	1,141.91
	Major Account 510000 Total	<u>25,825.57</u>	<u>48,186.11</u>
	Fund 26520 Expenditures Total	<u>25,825.57</u>	<u>48,186.11</u>
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	18.32-	18.32-
	Major Account 480000 Total	<u>18.32-</u>	<u>18.32-</u>
	Fund 26670 Revenues Total	<u>18.32-</u>	<u>18.32-</u>
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS	1,471.19	1,471.19
	Major Account 510000 Total	<u>1,471.19</u>	<u>1,508.99</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	567.30	2,224.06
	521450 OCIO-IT CONSULTING		713.12
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	246.55	493.10
	524900 RENT EXP-DEPR SURCHARGE	80.03	160.06
	534900 MISCELLANEOUS SUP EXP	9.54	14.88
	538100 VEHICLE & EQUIP SUP EXP	223.08	223.08
	556100 INSURANCE EXPENSE	412.00	412.00
	Major Account 520000 Total	<u>1,788.50</u>	<u>4,490.30</u>
	Fund 26670 Expenditures Total	<u>3,259.69</u>	<u>5,999.29</u>
	Program Revenues	<u>18.32-</u>	<u>18.32-</u>
	Program Expenditures	<u>29,085.26</u>	<u>54,185.40</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 591 TORT CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		75.00
	556201 PROPERTY LOSS/CLAIMS	1,750.00	1,942.50
	Major Account 520000 Total	<u>1,750.00</u>	<u>2,017.50</u>
	Fund 10000 Expenditures Total	<u>1,750.00</u>	<u>2,017.50</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.32-	560.03-
	Major Account 480000 Total	<u>280.32-</u>	<u>560.03-</u>
	Fund 28910 Revenues Total	<u>280.32-</u>	<u>560.03-</u>
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS	18,672.26	19,750.28
	Major Account 520000 Total	<u>18,672.26</u>	<u>19,750.28</u>
	Fund 28910 Expenditures Total	<u>18,672.26</u>	<u>19,750.28</u>
	Program Revenues	<u>280.32-</u>	<u>560.03-</u>
	Program Expenditures	<u>20,422.26</u>	<u>21,767.78</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 592 INDEMNIFICATION CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	10,695.03	11,054.28
	541700 LEGAL RELATED EXPENSE	1,384.10	1,384.10
	543501 PROFESSIONAL SERVICES	7,430.00	7,430.00
	556201 PROPERTY LOSS/CLAIMS	7,860.24	8,502.99
	Major Account 520000 Total	<u>27,369.37</u>	<u>28,371.37</u>
	Fund 10000 Expenditures Total	27,369.37	28,371.37
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.57-	13,986.65-
	Major Account 480000 Total	<u>13.57-</u>	<u>13,986.65-</u>
	Fund 58930 Revenues Total	<u>13.57-</u>	<u>13,986.65-</u>
	Program Revenues	<u>13.57-</u>	<u>13,986.65-</u>
	Program Expenditures	<u>27,369.37</u>	<u>28,371.37</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 593 WORKERS COMP CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,911,102.25-
	Major Account 470000 Total		9,911,102.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,327.48-	47,510.85-
	Major Account 480000 Total	24,327.48-	47,510.85-
	Fund 58920 Revenues Total	24,327.48-	9,958,613.10-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	35,763.32	68,731.50
	559100 OTHER OPERATING EXP	371.35	715.09
	559101 CLAIMS PAID	1,239,681.64	2,372,993.56
	Major Account 520000 Total	1,275,816.31	2,442,440.15
	Fund 58920 Expenditures Total	1,275,816.31	2,442,440.15
	Program Revenues	24,327.48-	9,958,613.10-
	Program Expenditures	1,275,816.31	2,442,440.15

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 594 STATE INSURANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	69,271.53-	3,305,214.95-
	Major Account 470000 Total	69,271.53-	3,305,214.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,963.21-	32,621.13-
	Major Account 480000 Total	15,963.21-	32,621.13-
	Fund 58910 Revenues Total	85,234.74-	3,337,836.08-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	187.84-	
	515200 FICA EXPENSE	185.01-	
	515500 HEALTH INSURANCE EXPENSE	272.46-	
	516500 WORKERS COMP PREMIUMS	699.38	699.38
	Major Account 510000 Total	54.07	699.38
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	8,166.09	15,172.93
	554900 OTHER CONTRACTUAL SERVICES		56,375.00
	555310 COTS LICENSE FEES	3,884.99	7,769.98
	556100 INSURANCE EXPENSE	3,625,283.09	4,018,534.09
	556101 INSURANCE - REBILL	63,572.79	448,468.79
	556300 SURETY & NOTARY BONDS	41,692.79-	
	559101 CLAIMS PAID	518,654.29	711,813.63
	559104 THIRD PARTY-PROP DAMAGE	28,915.51	30,753.04
	Major Account 520000 Total	4,206,783.97	5,288,887.46
	Fund 58910 Expenditures Total	4,206,838.04	5,289,586.84
	Program Revenues	85,234.74-	3,337,836.08-
	Program Expenditures	4,206,838.04	5,289,586.84

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	175.00-	175.00-
	Major Account 480000 Total	175.00-	175.00-
	Fund 10000 Revenues Total	175.00-	175.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,040.20	109,336.71
	511300 OVERTIME PAYMENTS		44.96
	512100 VACATION LEAVE EXPENSE	3,887.80	8,616.31
	512200 SICK LEAVE EXPENSE	1,041.30-	2,730.21
	512300 HOLIDAY LEAVE EXPENSE	376.93-	6,606.48
	515100 RETIREMENT PLANS EXPENSE	4,455.60	9,534.47
	515200 FICA EXPENSE	4,186.00	8,925.48
	515500 HEALTH INSURANCE EXPENSE	12,812.09	27,831.16
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS	9,636.88	9,636.88
	Major Account 510000 Total	90,600.34	183,451.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.60	180.42
	521400 CIO CHARGES	5,504.53	9,551.27
	521500 PUBLICATION & PRINT EXP	287.20	325.06
	522100 DUES & SUBSCRIPTION EXP	252.20	252.20
	524600 RENT EXPENSE-BUILDINGS	1,315.64	2,631.28
	524900 RENT EXP-DEPR SURCHARGE	486.12	972.24
	534900 MISCELLANEOUS SUP EXP	9.54	72.29
	542100 SOS TEMP SERV - PERSONNEL	3,261.46	6,166.61
	554900 OTHER CONTRACTUAL SERVICES	16.16	16.16
	Major Account 520000 Total	11,143.45	20,167.53
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	130.91	130.91
	572100 COMMERCIAL TRANSPORTATIO	173.97	173.97
	574500 PERSONAL VEHICLE MILEAGE	256.76	256.76
	Major Account 570000 Total	561.64	561.64
	Fund 10000 Expenditures Total	102,305.43	204,180.83
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	707,158.07-	1,809,949.95-
	Major Account 470000 Total	707,158.07-	1,809,949.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,536.00-	3,120.14-

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,536.00-	3,120.14-
	Fund 58010 Revenues Total	708,694.07-	1,813,070.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,360.17	41,507.28
	511200 TEMPORARY SALARIES-WAGE	533,007.11	1,071,332.67
	511300 OVERTIME PAYMENTS	12,071.84	24,037.37
	511500 SHIFT DIFFERENTIAL PYMT	10,509.56	21,301.69
	512100 VACATION LEAVE EXPENSE	556.55	3,930.96
	512200 SICK LEAVE EXPENSE	1,347.78	1,375.69
	512300 HOLIDAY LEAVE EXPENSE		2,616.60
	512400 MILITARY LEAVE EXPENSE	1,054.98	1,054.98
	512500 FUNERAL LEAVE EXPENSE	1,607.60	1,607.60
	515100 RETIREMENT PLANS EXPENSE	1,895.83	3,944.82
	515200 FICA EXPENSE	43,197.81	86,653.85
	515500 HEALTH INSURANCE EXPENSE	26,099.97	63,802.96
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS	64,855.18	64,855.18
	Major Account 510000 Total	717,564.38	1,388,084.65
	520000 Operating Expenses		
	521400 CIO CHARGES	687.97	2,027.55
	521431 OCIO-SOFTWARE RENEWAL		100.00
	521500 PUBLICATION & PRINT EXP	1,402.82	2,102.82
	524600 RENT EXPENSE-BUILDINGS	705.71	1,411.42
	524700 RENT EXP-OTHER REAL PROP		55.00
	524900 RENT EXP-DEPR SURCHARGE	260.90	521.80
	533100 HOUSEHOLD & INSTIT EXP	19.98	19.98
	534900 MISCELLANEOUS SUP EXP	30.48	35.82
	Major Account 520000 Total	3,107.86	6,274.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	155.78	237.92
	Major Account 570000 Total	155.78	237.92
	Fund 58010 Expenditures Total	720,828.02	1,394,596.96
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,839.00-	280,457.00-
	Major Account 470000 Total	7,839.00-	280,457.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	973.86-	2,009.27-

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		609.50-
	Major Account 480000 Total	973.86-	2,618.77-
	Fund 58030 Revenues Total	8,812.86-	283,075.77-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,840.48	5,443.47
	521431 OCIO-SOFTWARE RENEWAL		154,653.70
	521500 PUBLICATION & PRINT EXP	2,238.72	2,238.72
	522100 DUES & SUBSCRIPTION EXP	279.00	5,707.00
	522201 TRAINING REGISTRATION	2,500.00	2,500.00
	523900 TEAMMATE RECOGNITION		2.82-
	524600 RENT EXPENSE-BUILDINGS	3,168.34	6,341.68
	524900 RENT EXP-DEPR SURCHARGE	1,092.48	2,184.96
	531200 IT SUPPLIES		259.98
	533100 HOUSEHOLD & INSTIT EXP		81.79
	534600 ED & RECREATIONAL SUP EX	4,272.00	7,476.00
	534900 MISCELLANEOUS SUP EXP	232.68	661.39
	542100 SOS TEMP SERV - PERSONNEL	5,287.37	10,797.87
	547100 EDUCATIONAL SERVICES	3,800.00	13,600.00
	554130 VIDEO SERVICES	85.50	208.50
	Major Account 520000 Total	24,796.57	212,152.24
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	773.75	773.75
	Major Account 570000 Total	773.75	773.75
	Fund 58030 Expenditures Total	25,570.32	212,925.99
58040 PERSONNEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.72-	285.27-
	Major Account 480000 Total	100.72-	285.27-
	Fund 58040 Revenues Total	100.72-	285.27-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		6,850.55
	521900 AWARDS EXPENSE	2,093.00	24,527.25
	Major Account 520000 Total	2,093.00	31,377.80
	Fund 58040 Expenditures Total	2,093.00	31,377.80
	Program Revenues	717,782.65-	2,096,606.13-
	Program Expenditures	850,796.77	1,843,081.58

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26590 CC STATE DEPENDENTS FUND			
Revenues			
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	4,363.27-	7,261.70-
	Major Account 480000 Total	4,363.27-	7,261.70-
490000	Other Financing Sources		
493100	OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 26590 Revenues Total	4,363.27-	1,007,261.70-
Expenditures			
510000	Personal Services		
515200	FICA EXPENSE	4,500.34	7,832.39
516200	TUITION ASSISTANCE	64,445.92	109,791.11
	Major Account 510000 Total	68,946.26	117,623.50
	Fund 26590 Expenditures Total	68,946.26	117,623.50
28010 HEALTH AND LIFE BEN ADMIN			
Revenues			
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	581.37-	1,312.57-
486203	ADMIN FEE - ARRA	693.98-	1,496.26-
	Major Account 480000 Total	1,275.35-	2,808.83-
490000	Other Financing Sources		
493100	OPERATING TRANSFERS IN	519,545.00-	519,545.00-
	Major Account 490000 Total	519,545.00-	519,545.00-
	Fund 28010 Revenues Total	520,820.35-	522,353.83-
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	24,627.30	46,702.54
512100	VACATION LEAVE EXPENSE	2,315.77	3,317.56
512200	SICK LEAVE EXPENSE	461.21	1,039.96
512300	HOLIDAY LEAVE EXPENSE		2,628.41
515100	RETIREMENT PLANS EXPENSE	2,052.08	4,020.25
515200	FICA EXPENSE	1,914.34	3,736.07
515500	HEALTH INSURANCE EXPENSE	6,623.46	13,246.92
516300	EMPLOYEE ASSISTANCE PRO		75.60
516500	WORKERS COMP PREMIUMS	3,580.59	3,580.59
	Major Account 510000 Total	41,574.75	78,347.90
520000	Operating Expenses		
521100	POSTAGE EXPENSE	20.22	20.22
521400	CIO CHARGES	1,796.06	2,726.91
521500	PUBLICATION & PRINT EXP	272.93	272.93
522201	TRAINING REGISTRATION	1,657.00	1,657.00
534900	MISCELLANEOUS SUP EXP	9.54	14.88
543500	MGT CONSULTANT SERVICES	19,666.67	39,333.34

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	16,024.60	31,948.50
	Major Account 520000 Total	39,447.02	75,973.78
	570000 Travel Expenses		
	571100 LODGING		196.00
	Major Account 570000 Total		196.00
	Fund 28010 Expenditures Total	81,021.77	154,517.68
28020 WORLD DAY ON THE MALL CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.02-
	Major Account 480000 Total	.01-	.02-
	Fund 28020 Revenues Total	.01-	.02-
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,156.35-	4,870.70-
	486200 CONTRIBUTIONS	444,179.34-	888,120.34-
	486201 PREMIUM PAYMENT		8.35-
	Major Account 480000 Total	445,335.69-	892,999.39-
	Fund 68015 Revenues Total	445,335.69-	892,999.39-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	676,609.25	1,325,325.20
	Major Account 520000 Total	676,609.25	1,325,325.20
	Fund 68015 Expenditures Total	676,609.25	1,325,325.20
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	760.82-	1,577.09-
	486200 CONTRIBUTIONS	109,074.34-	218,445.79-
	Major Account 480000 Total	109,835.16-	220,022.88-
	Fund 68016 Revenues Total	109,835.16-	220,022.88-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	99,340.41	234,456.35
	Major Account 520000 Total	99,340.41	234,456.35
	Fund 68016 Expenditures Total	99,340.41	234,456.35
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	520.49-	1,037.41-
	Major Account 480000 Total	520.49-	1,037.41-
	Fund 68920 Revenues Total	520.49-	1,037.41-
68921 LIFE HEALTH HISTORY			

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,206.21-	12,415.03-
	Major Account 480000 Total	6,206.21-	12,415.03-
	Fund 68921 Revenues Total	6,206.21-	12,415.03-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	32,609.47	65,219.71
	Major Account 520000 Total	32,609.47	65,219.71
	Fund 68921 Expenditures Total	32,609.47	65,219.71
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,154.77-	76,048.15-
	Major Account 480000 Total	38,154.77-	76,048.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,480,817.48-	1,480,817.48-
	Major Account 490000 Total	1,480,817.48-	1,480,817.48-
	Fund 68922 Revenues Total	1,518,972.25-	1,556,865.63-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	981.01-	1,955.30-
	Major Account 480000 Total	981.01-	1,955.30-
	Fund 68930 Revenues Total	981.01-	1,955.30-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	638.17-	1,271.96-
	Major Account 480000 Total	638.17-	1,271.96-
	Fund 68932 Revenues Total	638.17-	1,271.96-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.82-	149.30-
	486201 PREMIUM PAYMENT	8,711.48-	19,108.26-
	Major Account 480000 Total	8,786.30-	19,257.56-
	Fund 68938 Revenues Total	8,786.30-	19,257.56-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	8,711.48	19,108.26
	Major Account 520000 Total	8,711.48	19,108.26
	Fund 68938 Expenditures Total	8,711.48	19,108.26
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.58-	222.47-

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	486201 PREMIUM PAYMENT	1,518.04-	3,386.30-
	Major Account 480000 Total	1,629.62-	3,608.77-
	Fund 68939 Revenues Total	1,629.62-	3,608.77-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,518.04	3,386.30
	Major Account 520000 Total	1,518.04	3,386.30
	Fund 68939 Expenditures Total	1,518.04	3,386.30
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99,367.09-	200,346.55-
	484500 REIMB NON-GOVT SOURCES		6,545,935.69-
	486200 CONTRIBUTIONS	16,876,480.55-	34,430,631.99-
	486201 PREMIUM PAYMENT	153,379.91-	310,158.80-
	486500 MISCELLANEOUS ADJUSTMENT	734,832.90-	734,832.90-
	Major Account 480000 Total	17,864,060.45-	42,221,905.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,000,362.48	2,000,362.48
	Major Account 490000 Total	2,000,362.48	2,000,362.48
	Fund 68960 Revenues Total	15,863,697.97-	40,221,543.45-
Expenditures	520000 Operating Expenses		
	523602 WELLNESS REIMBURSEMENT	121,514.00	236,850.00
	554900 OTHER CONTRACTUAL SERVICES	490,548.20	970,430.45
	559100 OTHER OPERATING EXP		60,158.65
	559101 CLAIMS PAID	19,864,257.39	40,908,955.71
	Major Account 520000 Total	20,476,319.59	42,176,394.81
	Fund 68960 Expenditures Total	20,476,319.59	42,176,394.81
	Program Revenues	18,481,786.50-	44,460,592.93-
	Program Expenditures	21,445,076.27	44,096,031.81

Program Summary
Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,811.64	18,429.10
	512100 VACATION LEAVE EXPENSE	536.07	1,635.42
	512200 SICK LEAVE EXPENSE	3,650.86	3,736.04
	512300 HOLIDAY LEAVE EXPENSE	376.93	1,243.82
	515100 RETIREMENT PLANS EXPENSE	1,226.68	1,875.81
	515200 FICA EXPENSE	1,184.68	1,786.53
	515500 HEALTH INSURANCE EXPENSE	3,899.06	5,863.68
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS	2,637.40	2,637.40
	Major Account 510000 Total	<u>25,323.32</u>	<u>37,245.60</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	780.22	2,886.35
	521500 PUBLICATION & PRINT EXP	101.23	139.09
	524600 RENT EXPENSE-BUILDINGS	646.42	1,292.84
	524900 RENT EXP-DEPR SURCHARGE	238.89	477.78
	531100 OFFICE SUPPLIES EXPENSE	99.56	99.56
	534900 MISCELLANEOUS SUP EXP	9.54	14.88
	Major Account 520000 Total	<u>1,875.86</u>	<u>4,910.50</u>
	Fund 10000 Expenditures Total	<u>27,199.18</u>	<u>42,156.10</u>
	Program Expenditures	<u>27,199.18</u>	<u>42,156.10</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	379.41-	379.41-
	Major Account 480000 Total	379.41-	379.41-
	Fund 10000 Revenues Total	379.41-	379.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,011.86	176,155.65
	511300 OVERTIME PAYMENTS	311.71	1,149.84
	511400 ON CALL PAY	1,630.26	3,028.86
	511500 SHIFT DIFFERENTIAL PYMT	97.50	161.10
	511800 COMPENSATORY TIME PAID		27.43
	512100 VACATION LEAVE EXPENSE	9,349.64	18,941.05
	512200 SICK LEAVE EXPENSE	5,536.22	8,192.69
	512300 HOLIDAY LEAVE EXPENSE	32.98	10,641.35
	512700 INJURY LEAVE EXPENSE	1,145.35	1,145.35
	515100 RETIREMENT PLANS EXPENSE	8,320.31	16,431.88
	515200 FICA EXPENSE	7,938.20	15,636.87
	515500 HEALTH INSURANCE EXPENSE	20,550.80	41,101.60
	516300 EMPLOYEE ASSISTANCE PRO		315.00
	516500 WORKERS COMP PREMIUMS	15,827.73	15,827.73
	Major Account 510000 Total	163,752.56	308,756.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.31	127.49
	521400 CIO CHARGES	6,747.34	11,895.58
	521410 OCIO-HARDWARE NON CAP	169.00	328.00
	521500 PUBLICATION & PRINT EXP	2,023.51	10,353.65
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	522201 TRAINING REGISTRATION	120.00	120.00
	523202 ELECTRICTY WELL FIELD	37.00	93,012.25
	523203 WATER SERVICE FEE	150.00	12,151.52
	523204 SEWER SERVICE FEE		7,019.56
	523205 CHILLDED WATER INVEST FEE		50,761.70
	523208 STEAM MONTHLY DEMAND CHG	32,035.00	64,070.00
	524600 RENT EXPENSE-BUILDINGS	48.00	48.00
	524700 RENT EXP-OTHER REAL PROP		190.45
	525500 RENT EXP-OTHER PERS PROP	45.48	90.17
	526100 REP & MAINT-REAL PROPERT	53,003.22	77,880.34
	527203 REP & MAINT-MV-GROUNDS EQUIP		138.69
	527600 REP & MAINT-HOUSE/INST E		367.12
	527800 REP & MAINT-OTHER PROPER		80.00

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,343.57	1,343.57
	532100 NON-CAPITALIZED EQUIP PU	2,349.15	5,273.13
	533100 HOUSEHOLD & INSTIT EXP	2,415.38	5,293.07
	534500 AGRICULTURAL SUPPLIES EX		427.87
	534600 ED & RECREATIONAL SUP EX	21.75	31.24
	534800 CONST & MAINT SUP EXP	11,415.21	16,609.62
	534900 MISCELLANEOUS SUP EXP	1,592.28	2,451.08
	538100 VEHICLE & EQUIP SUP EXP		94.45
	538103 GROUNDS EQUIP SUP EXP	115.73	115.73
	542500 ENG & ARCH SERVICES	17,350.00	48,002.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,382.25	9,320.75
	548600 PEST CONTROL	178.45	178.45
	548700 REFUSE/RECYCLING	1,396.73	2,971.91
	549100 LAUNDRY SERVICES	938.25	1,363.70
	549200 JANITORIAL/SECURITY SRVS	31,552.50	63,385.00
	554900 OTHER CONTRACTUAL SERVICES		6,655.00
	555310 COTS LICENSE FEES		990.88
	556100 INSURANCE EXPENSE	1,140.32	3,609.32
	559100 OTHER OPERATING EXP	11.00	1,522.00
	Major Account 520000 Total	174,032.43	498,623.79
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		73.09
	Major Account 570000 Total		73.09
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,809.99
	Major Account 580000 Total		9,809.99
	Fund 10000 Expenditures Total	337,784.99	817,263.27
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.58-	7.07-
	Major Account 480000 Total	3.58-	7.07-
	Fund 26500 Revenues Total	3.58-	7.07-
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	260.00-	2,141.81-
	Major Account 470000 Total	260.00-	2,141.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	329.18-	655.15-

Program Summary
Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION-CAFE, GIFT			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		800.00-
	Major Account 480000 Total	329.18-	1,455.15-
	Fund 26501 Revenues Total	589.18-	3,596.96-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	149.28	149.28
	523201 NATURAL GAS	141.80	285.50
	526100 REP & MAINT-REAL PROPERT	483.50	483.50
	534600 ED & RECREATIONAL SUP EX	6,726.80	6,726.80
	Major Account 520000 Total	7,501.38	7,645.08
	Fund 26501 Expenditures Total	7,501.38	7,645.08
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.89-	61.57-
	Major Account 480000 Total	30.89-	61.57-
	Fund 26502 Revenues Total	30.89-	61.57-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.89-	57.58-
	Major Account 480000 Total	28.89-	57.58-
	Fund 26503 Revenues Total	28.89-	57.58-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.62-	31.13-
	Major Account 480000 Total	15.62-	31.13-
	Fund 56505 Revenues Total	15.62-	31.13-
	Program Revenues	1,047.57-	4,133.72-
	Program Expenditures	345,286.37	824,908.35

Program Summary
Secure Version - Prior Month
As of August 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 922 CAPITOL HVAC REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		41,381.70
	524900 RENT EXP-DEPR SURCHARGE		719.82
	542500 ENG & ARCH SERVICES	1,116.01	1,955.38
	559100 OTHER OPERATING EXP	765.00	765.00
	Major Account 520000 Total	1,881.01	44,821.90
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	14,972.77	22,252.77
	Major Account 580000 Total	14,972.77	22,252.77
	Fund 10000 Expenditures Total	16,853.78	67,074.67
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	4,137.76	11,204.78
	523100 UTILITIES EXPENSE	1,777.68	3,646.37
	524600 RENT EXPENSE-BUILDINGS	43,832.70	46,283.70
	524900 RENT EXP-DEPR SURCHARGE	719.82	719.82
	534900 MISCELLANEOUS SUP EXP	42.00	98.00
	542500 ENG & ARCH SERVICES	1,769.25	1,769.25
	559100 OTHER OPERATING EXP	17,250.00	72,250.00
	Major Account 520000 Total	69,529.21	135,971.92
	580000 Capital Outlay		
	587500 CIP - GENERATOR	471,241.09	1,131,374.42
	Major Account 580000 Total	471,241.09	1,131,374.42
	Fund 38000 Expenditures Total	540,770.30	1,267,346.34
	Program Expenditures	557,624.08	1,334,421.01

Program Summary
Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	1,527,211.90-
	Major Account 450000 Total	763,605.95-	1,527,211.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,854.28-	47,014.50-
	Major Account 480000 Total	23,854.28-	47,014.50-
	Fund 26520 Revenues Total	787,460.23-	1,574,226.40-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,921.04-	34,410.47-
	483201 BUILDING RENEWAL ASSESSMENT	546,943.93-	1,093,800.87-
	Major Account 480000 Total	563,864.97-	1,128,211.34-
	Fund 26670 Revenues Total	563,864.97-	1,128,211.34-
	Program Revenues	1,351,325.20-	2,702,437.74-

Program Summary
 Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 WSC-TRACK/STADIUM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	137,586.60	320,686.20
	542500 ENG & ARCH SERVICES	10,141.14	11,192.28
	Major Account 520000 Total	<u>147,727.74</u>	<u>331,878.48</u>
	Fund 26520 Expenditures Total	<u>147,727.74</u>	<u>331,878.48</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	574,077.15	1,404,723.04
	542500 ENG & ARCH SERVICES	45,357.15	57,957.15
	Major Account 520000 Total	<u>619,434.30</u>	<u>1,462,680.19</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,225.50	2,225.50
	Major Account 580000 Total	<u>2,225.50</u>	<u>2,225.50</u>
	Fund 26670 Expenditures Total	<u>621,659.80</u>	<u>1,464,905.69</u>
	Program Expenditures	<u><u>769,387.54</u></u>	<u><u>1,796,784.17</u></u>

Program Summary
Secure Version - Prior Month
As of August 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	400,080.35	573,424.31
	542500 ENG & ARCH SERVICES	3,308.68	12,171.93
	Major Account 520000 Total	<u>403,389.03</u>	<u>585,596.24</u>
	Fund 26520 Expenditures Total	<u>403,389.03</u>	<u>585,596.24</u>
	Program Expenditures	<u>403,389.03</u>	<u>585,596.24</u>

Program Summary
Secure Version - Prior Month
As of August 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	39,277.72	44,622.69
	526102 ADA REP/IMPROVEMENTS	23,940.43	60,499.67
	Major Account 520000 Total	<u>63,218.15</u>	<u>105,122.36</u>
	Fund 26520 Expenditures Total	<u>63,218.15</u>	<u>105,122.36</u>
	Program Expenditures	<u>63,218.15</u>	<u>105,122.36</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	119,615.23	197,891.76
	542500 ENG & ARCH SERVICES	750.00	1,190.00
	Major Account 520000 Total	<u>120,365.23</u>	<u>199,081.76</u>
	Fund 26520 Expenditures Total	<u>120,365.23</u>	<u>199,081.76</u>
	Program Expenditures	<u>120,365.23</u>	<u>199,081.76</u>

Program Summary
Secure Version - Prior Month
As of August 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	26,950.00	26,950.00
	526103 FIRE/LIFE SAFETY	5,900.00	60,327.00
	542500 ENG & ARCH SERVICES		6,154.31
	Major Account 520000 Total	<u>32,850.00</u>	<u>93,431.31</u>
	Fund 26670 Expenditures Total	<u>32,850.00</u>	<u>93,431.31</u>
	Program Expenditures	<u>32,850.00</u>	<u>93,431.31</u>

Program Summary
Secure Version - Prior Month
As of August 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 REP & MAINT-REAL PROPERT		23,478.10
	Major Account 520000 Total		23,478.10
	Fund 26520 Expenditures Total		23,478.10
	Program Expenditures		23,478.10

Program Summary
Secure Version - Prior Month
As of August 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	45,517.35	138,939.40
	Major Account 520000 Total	45,517.35	138,939.40
	Fund 26520 Expenditures Total	45,517.35	138,939.40
	Program Expenditures	45,517.35	138,939.40

Program Summary
Secure Version - Prior Month
As of August 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	182,077.09	476,013.91
	542500 ENG & ARCH SERVICES	1,898.50	1,898.50
	Major Account 520000 Total	<u>183,975.59</u>	<u>477,912.41</u>
	Fund 26520 Expenditures Total	<u>183,975.59</u>	<u>477,912.41</u>
	Program Expenditures	<u>183,975.59</u>	<u>477,912.41</u>

Program Summary
Secure Version - Prior Month
As of August 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		165,729.80
	542500 ENG & ARCH SERVICES	249.65	249.65
	Major Account 520000 Total	<u>249.65</u>	<u>165,979.45</u>
	Fund 26520 Expenditures Total	<u>249.65</u>	<u>165,979.45</u>
	Program Expenditures	<u>249.65</u>	<u>165,979.45</u>

Program Summary
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As of August 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		37,401.22
	Major Account 520000 Total		37,401.22
	Fund 26520 Expenditures Total		37,401.22
	Program Expenditures		37,401.22

Program Summary
Secure Version - Prior Month
As of August 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	2.09
	547100 EDUCATIONAL SERVICES	2,479.00	2,479.00
	554900 OTHER CONTRACTUAL SERVICES		7,296.00
	Major Account 520000 Total	<u>2,479.93</u>	<u>9,777.09</u>
	Fund 26520 Expenditures Total	<u>2,479.93</u>	<u>9,777.09</u>
	Program Expenditures	<u>2,479.93</u>	<u>9,777.09</u>

Program Summary
Secure Version - Prior Month
As of August 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 962 EDUCATION FACILITY-LB309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	407,003.00	651,753.00
	542500 ENG & ARCH SERVICES	4,200.60	4,759.14
	Major Account 520000 Total	<u>411,203.60</u>	<u>656,512.14</u>
	Fund 26520 Expenditures Total	<u>411,203.60</u>	<u>656,512.14</u>
	Program Expenditures	<u>411,203.60</u>	<u>656,512.14</u>
	Agency Revenues	<u>445,822,364.23-</u>	<u>792,620,619.12-</u>
	Agency Expenditures	<u>47,793,867.39</u>	<u>96,174,577.07</u>

Program Summary
Secure Version - Prior Month
As of August 31, 2023

Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF OF STDS-ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS	100.00-	300.00-
	475102 COA RENEWALS	400.00-	1,200.00-
	475107 RA RENEWALS	400.00-	600.00-
	475108 RA DUPLICATES	50.00-	50.00-
	Major Account 470000 Total	950.00-	2,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	359.32-	719.36-
	Major Account 480000 Total	359.32-	719.36-
	Fund 26610 Revenues Total	1,309.32-	2,869.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,209.36	2,358.25
	511600 PER DIEM PAYMENTS		250.00
	512300 HOLIDAY LEAVE EXPENSE		60.47
	515200 FICA EXPENSE	90.22	199.54
	516500 WORKERS COMP PREMIUMS	154.00	154.00
	Major Account 510000 Total	1,453.58	3,022.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.73	123.21
	521400 CIO CHARGES	184.25	337.99
	521500 PUBLICATION & PRINT EXP		6.78
	522100 DUES & SUBSCRIPTION EXP	225.00	225.00
	524600 RENT EXPENSE-BUILDINGS	197.84	395.68
	524900 RENT EXP-DEPR SURCHARGE	66.74	133.48
	531100 OFFICE SUPPLIES EXPENSE		419.47
	541100 ACCTG & AUDITING SERVICES	114.00	114.00
	541200 PURCHASING ASSESSMENT		3.00
	543500 MGT CONSULTANT SERVICES		172.25
	Major Account 520000 Total	907.56	1,930.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		881.66
	Major Account 570000 Total		881.66
	Fund 26610 Expenditures Total	2,361.14	5,834.78
	Program Revenues	1,309.32-	2,869.36-
	Program Expenditures	2,361.14	5,834.78
	Agency Revenues	1,309.32-	2,869.36-
	Agency Expenditures	2,361.14	5,834.78

Program Summary
Secure Version - Prior Month
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Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	30.58-	30.58-
	Major Account 480000 Total	30.58-	30.58-
	Fund 10000 Revenues Total	30.58-	30.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,281.44	89,295.28
	511300 OVERTIME PAYMENTS	387.62	684.22
	511600 PER DIEM PAYMENTS	200.00	200.00
	511700 EMPLOYEE BONUSES	175.00	175.00
	512100 VACATION LEAVE EXPENSE	5,327.50	10,303.48
	512200 SICK LEAVE EXPENSE	1,347.92	3,229.63
	512300 HOLIDAY LEAVE EXPENSE		5,333.58
	515100 RETIREMENT PLANS EXPENSE	4,144.23	8,150.45
	515200 OASDI EXPENSE	3,817.52	7,465.43
	515500 HEALTH INSURANCE EXPENSE	12,974.10	25,948.20
	516300 EMPLOYEE ASSISTANCE PRO		340.20
	516500 WORKERS COMP PREMIUMS		6,365.00
	Major Account 510000 Total	76,655.33	157,490.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,075.52	4,818.53
	521400 OCIO EXP	3,212.95	6,104.57
	521410 MANAGED DOMAIN SVC		155.25
	521420 OCIO VOICE EXP	1,199.32	2,378.97
	521430 LANG LINE EXP	258.93	786.24
	521500 PUBLICATION & PRINT EXP	1,640.61	1,640.61
	522100 DUES & SUBSCRIPTION EXP		485.00
	524600 RENT EXPENSE-BUILDINGS	5,871.06	11,742.12
	524900 RENT EXP-DEPR SURCHARGE	1,598.95	3,197.90
	531100 OFFICE SUPPLIES EXPENSE	675.15	1,058.86
	532100 NON-CAPITALIZED EQUIP PU	249.99	249.99
	541100 ACCTG & AUDITING SERVICES		5,185.00
	541200 PURCHASING ASSESS		205.00
	541500 LEGAL SERVICES EXPENSE		19.95
	541700 LEGAL RELATED EXPENSE	270.00	270.00
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		34.00
	559110 OTHER-RECORDS SVC	130.12	250.48
	Major Account 520000 Total	17,182.60	38,662.47
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of August 31, 2023

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	572100 COMMERCIAL TRANSPORTATIO		697.97
	574500 PERSONAL VEHICLE MILEAGE	138.86	222.72
	575100 MISC TRAVEL EXPENSE	5.93	49.93
	Major Account 570000 Total	144.79	1,162.62
	Fund 10000 Expenditures Total	93,982.72	197,315.56
46730 EEOC GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,991.45-	4,055.48-
	Major Account 480000 Total	1,991.45-	4,055.48-
	Fund 46730 Revenues Total	1,991.45-	4,055.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,537.00	46,338.65
	512100 VACATION LEAVE EXPENSE	2,254.48	4,525.00
	512200 SICK LEAVE EXPENSE	5,271.24	9,662.13
	512300 HOLIDAY LEAVE EXPENSE		3,142.41
	515100 RETIREMENT PLANS EXPENSE	2,400.87	4,767.56
	515200 OASDI EXPENSE	2,217.51	4,407.80
	515500 HEALTH INSURANCE EXPENSE	8,908.87	16,805.29
	516500 WORKERS COMP PREMIUMS		3,461.00
	Major Account 510000 Total	45,589.97	93,109.84
	520000 Operating Expenses		
	521420 OCIO - VOICE	51.10	102.20
	521500 PUBLICATION & PRINT EXP		3,100.00
	522100 DUES & SUBSCRIPTION EXP	923.00	923.00
	Major Account 520000 Total	974.10	4,125.20
	570000 Travel Expenses		
	571800 MEALS-TRAVEL STATUS	98.18	98.18
	572100 COMMERCIAL TRANSPORTATIO	111.56	111.56
	574500 PERSONAL VEHICLE MILEAGE	82.54	82.54
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	316.28	316.28
	Fund 46730 Expenditures Total	46,880.35	97,551.32
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	986.75-	2,001.43-
	Major Account 480000 Total	986.75-	2,001.43-
	Fund 46740 Revenues Total	986.75-	2,001.43-

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Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,220.92	19,500.10
	512100 VACATION LEAVE EXPENSE	328.70	1,794.42
	512200 SICK LEAVE EXPENSE	1,818.02	2,256.85
	512300 HOLIDAY LEAVE EXPENSE		1,242.63
	515100 RETIREMENT PLANS EXPENSE	926.08	1,856.50
	515200 OASDI EXPENSE	870.50	1,759.83
	515500 HEALTH INSURANCE EXPENSE	2,547.35	5,094.77
	516500 WORKERS COMP PREMIUMS		1,340.00
	Major Account 510000 Total	<u>16,711.57</u>	<u>34,845.10</u>
	520000 Operating Expenses		
	521420 OCIO-VOICE	51.10	102.20
	521500 PUBLICATION & PRINT EXP		1,225.28
	522100 DUES & SUBSCRIPTION EXP	923.00	923.00
	522200 CONFERENCE REGISTRATION	1,490.00	2,015.00
	531100 OFFICE SUPPLIES EXPENSE		37.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	1,025.00	1,025.00
	Major Account 520000 Total	<u>3,489.10</u>	<u>5,367.48</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	797.72	797.72
	571800 MEALS-TRAVEL STATUS	402.52	402.52
	572100 COMMERCIAL TRANSPORTATIO	481.95	2,198.73
	574500 PERSONAL VEHICLE MILEAGE	168.52	168.52
	Major Account 570000 Total	<u>1,850.71</u>	<u>3,567.49</u>
	Fund 46740 Expenditures Total	<u>22,051.38</u>	<u>43,780.07</u>
	Program Revenues	<u>3,008.78</u>	<u>6,087.49</u>
	Program Expenditures	<u>162,914.45</u>	<u>338,646.95</u>
	Agency Revenues	<u>3,008.78</u>	<u>6,087.49</u>
	Agency Expenditures	<u>162,914.45</u>	<u>338,646.95</u>

Program Summary
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Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	76.57-	76.57-
	Major Account 480000 Total	76.57-	76.57-
	Fund 10000 Revenues Total	76.57-	76.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,852.82	22,888.78
	511600 PER DIEM PAYMENTS	210.00	210.00
	512100 VACATION LEAVE EXPENSE	182.40	391.09
	512200 SICK LEAVE EXPENSE	163.84	838.39
	512300 HOLIDAY LEAVE EXPENSE		1,213.25
	515100 RETIREMENT PLANS EXPENSE	985.70	1,894.17
	515200 FICA EXPENSE	991.31	1,884.99
	515500 HEALTH INSURANCE EXPENSE	908.28	2,089.02
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS	1,321.00	1,321.00
	Major Account 510000 Total	17,615.35	32,768.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.83	18.35
	521400 CIO CHARGES		1,022.88
	521500 PUBLICATION & PRINT EXP	551.77	551.77
	522100 DUES & SUBSCRIPTION EXP	109.30	184.60
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE	2,316.23	2,447.54
	541100 ACCTG & AUDITING SERVICES	622.00	622.00
	541200 PURCHASING ASSESSMENT	79.00	79.00
	555310 COTS LICENSE FEES		498.22
	Major Account 520000 Total	3,684.13	5,474.36
	570000 Travel Expenses		
	571100 LODGING	404.00	170.39
	571800 MEALS - TRAVEL STATUS	183.06	183.06
	572100 COMMERCIAL TRANSPORTATIO		861.60
	574500 PERSONAL VEHICLE MILEAGE	512.08	717.76
	575100 MISC TRAVEL EXPENSE	154.80	154.80
	Major Account 570000 Total	1,253.94	2,087.61
	Fund 10000 Expenditures Total	22,553.42	40,330.46
	Program Revenues	76.57-	76.57-
	Program Expenditures	22,553.42	40,330.46
	Agency Revenues	76.57-	76.57-
	Agency Expenditures	22,553.42	40,330.46

Program Summary
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Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	34.02-	34.02-
	Major Account 480000 Total	34.02-	34.02-
	Fund 10000 Revenues Total	34.02-	34.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,606.50	50,612.91
	511800 COMPENSATORY TIME PAID		1,384.22
	512100 VACATION LEAVE EXPENSE	992.01	3,804.01
	512200 SICK LEAVE EXPENSE	200.47	402.93
	512300 HOLIDAY LEAVE EXPENSE		3,070.75
	515100 RETIREMENT PLANS EXPENSE	1,753.55	3,960.70
	515200 FICA EXPENSE	2,177.10	4,295.44
	515500 HEALTH INSURANCE EXPENSE	3,396.58	8,022.04
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		4,981.00
	Major Account 510000 Total	37,126.21	80,647.40
	520000 Operating Expenses		
	521100 POSTAGE	8.94	96.60
	521400 CIO CHARGES	1,762.50	7,379.38
	521500 Copier & Printing Expenses	351.81	351.81
	522101 STATE TRAINING		153.00
	522108 Website		250.00
	522600 JOB APPLICANT EXPENSE		141.90
	524600 RENT	6,356.45	12,712.90
	531100 OFFICE SUPPLIES	505.59	619.69
	532100 NON-CAPITALIZED EQUIP PU		575.28
	539500 PURCHASING CARD SUSPENSE	360.00	360.00
	541200 PURCHASING ASSESSMENT		91.00
	542101 SOS: Admin.		4,444.48
	542102 SOS: NCD	1,621.60	1,621.60
	543197 STAFF RETREAT		100.00
	543501 Professional Services		1,363.25
	543510 CONTRACTUAL SERVICES SPECIALS		3,062.50
	Major Account 520000 Total	10,966.89	33,323.39
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP	392.00	405.13
	573105 TSB RENTAL CAR	233.50	233.50
	574501 PERSONAL VEHICLE	75.99	75.99
	Major Account 570000 Total	701.49	714.62

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Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	48,794.59	114,685.41
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.77-	109.16-
	Major Account 480000 Total	54.77-	109.16-
	Fund 26900 Revenues Total	54.77-	109.16-
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.15-	584.78-
	Major Account 480000 Total	293.15-	584.78-
	Fund 26901 Revenues Total	293.15-	584.78-
Expenditures	570000 Travel Expenses		
	573105 1% Trsave: TSB	327.74	327.74
	Major Account 570000 Total	327.74	327.74
	Fund 26901 Expenditures Total	327.74	327.74
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	40,000.00-
	Major Account 460000 Total	40,000.00-	40,000.00-
	Fund 46910 Revenues Total	40,000.00-	40,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,693.02	15,558.52
	511800 COMPENSATORY TIME PAID		76.11
	512100 VACATION LEAVE EXPENSE	2,693.25	3,641.40
	512200 SICK LEAVE EXPENSE	657.42	1,453.73
	512300 HOLIDAY LEAVE EXPENSE		606.05
	515100 RETIREMENT PLANS EXPENSE	1,074.35	1,620.38
	515200 FICA EXPENSE	1,005.70	1,531.25
	515500 HEALTH INSURANCE EXPENSE	2,252.00	3,275.12
	Major Account 510000 Total	18,375.74	27,762.56
	520000 Operating Expenses		
	543510 CONTRACTUAL SERVICES SPECIALS		756.00
	Major Account 520000 Total		756.00
	Fund 46910 Expenditures Total	18,375.74	28,518.56
	Program Revenues	40,381.94-	40,727.96-
	Program Expenditures	67,498.07	143,531.71

Program Summary
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Agency Number 069 NEBR ARTS COUNCIL
Program Number 327 AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593111 BSG-Tier 1	69,684.00	69,684.00
	593112 BSG Tier-2	35,228.00	35,228.00
	593113 BSG Tier-3	23,523.00	23,523.00
	593123 ALG		1,310.00
	593124 APG	8,635.00	25,432.00
	593125 APAL Grants		9,180.00
	593141 Contractual Partners	56,069.00	56,069.00
	593165 NCD_Certification Grant	20,000.00	30,000.00
	Major Account 590000 Total	213,139.00	250,426.00
	Fund 10000 Expenditures Total	213,139.00	250,426.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	2,860.42-	6,278.75-
	Major Account 470000 Total	2,860.42-	6,278.75-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	501.67-	991.82-
	Major Account 480000 Total	501.67-	991.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	39,726.07-	39,726.07-
	Major Account 490000 Total	39,726.07-	39,726.07-
	Fund 26910 Revenues Total	43,088.16-	46,996.64-
Expenditures	520000 Operating Expenses		
	543196 NCD Panelists	100.00	200.00
	543510 NCD Contract Svcs	4,992.91	4,992.91
	Major Account 520000 Total	5,092.91	5,192.91
	570000 Travel Expenses		
	571101 NCD Staff Lodging		32.20
	573105 NCD TSB	315.92	315.92
	Major Account 570000 Total	315.92	348.12
	Fund 26910 Expenditures Total	5,408.83	5,541.03
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	209,042.00-	276,924.00-
	Major Account 460000 Total	209,042.00-	276,924.00-
	Fund 46910 Revenues Total	209,042.00-	276,924.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Under		21,847.00
	594124 APG_Under		66,279.00

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Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures	590000 Government Aid		
	594125 APAL Grants	5,408.00	21,638.00
	594132 Mini Grants_Basic		5,200.00
	594133 AiSC-Floating_Under		2,950.00
	594134 NTP Grants_Under	5,244.00	6,842.00
	Major Account 590000 Total	<u>10,652.00</u>	<u>124,756.00</u>
	Fund 46910 Expenditures Total	<u>10,652.00</u>	<u>124,756.00</u>
	Program Revenues	<u>252,130.16</u>	<u>323,920.64</u>
	Program Expenditures	<u>229,199.83</u>	<u>380,723.03</u>

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Agency Number 069 NEBR ARTS COUNCIL
Program Number 329 ARTS AND HUMANITIES PRESERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.12-	63.11-
	Major Account 480000 Total	21.12-	63.11-
	Fund 26920 Revenues Total	21.12-	63.11-
	Program Revenues	21.12-	63.11-
	Agency Revenues	292,533.22-	364,711.71-
	Agency Expenditures	296,697.90	524,254.74

Program Summary
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Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	105.69-	105.69-
	Major Account 480000 Total	105.69-	105.69-
	Fund 10000 Revenues Total	105.69-	105.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,287.37	225,423.68
	511800 COMPENSATORY TIME PAID	210.76	210.76
	512100 VACATION LEAVE EXPENSE	12,348.29	43,047.91
	512200 SICK LEAVE EXPENSE	4,264.37	18,825.97
	512300 HOLIDAY LEAVE EXPENSE		13,860.93
	515100 RETIREMENT PLANS EXPENSE	10,341.86	22,566.65
	515200 OASDI EXPENSE	9,849.34	21,616.70
	515500 HEALTH INSURANCE EXPENSE	22,002.86	44,250.78
	Major Account 510000 Total	180,304.85	389,803.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.39
	524900 RENT EXP-DEPR SURCHARGE	271.06	542.12
	554900 OTHER CONTRACTUAL SERVICES	1,800.00	2,300.00
	Major Account 520000 Total	2,071.06	2,843.51
	Fund 10000 Expenditures Total	182,375.91	392,646.89
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.08-	221.38-
	Major Account 480000 Total	111.08-	221.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.20-
	Major Account 490000 Total		9.20-
	Fund 27010 Revenues Total	111.08-	230.58-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		378.00
	516400 UNEMPLOYM COMP INS EXP	7,561.30	7,561.30
	516500 WORKERS COMP PREMIUMS		16,642.00
	Major Account 510000 Total	7,561.30	24,581.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	663.71	1,000.69
	521400 CIO CHARGES	9,030.36	13,328.66
	521500 PUBLICATION & PRINT EXP	1,353.58	1,353.58
	521900 AWARDS EXPENSE	136.69	136.69

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Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	913.00	5,589.33
	522200 CONFERENCE REGISTRATION	380.00	380.00
	524600 RENT EXPENSE-BUILDINGS	4,795.81	9,621.62
	524700 RENT EXP-OTHER REAL PROP	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	501.98	669.96
	532100 NON-CAPITALIZED EQUIP PU		675.65
	541100 ACCTG & AUDITING SERVICES		5,105.00
	541200 PURCHASING ASSESSMENT		231.00
	547100 EDUCATIONAL SERVICES		476.00
	548700 REFUSE/RECYCLING	16.16	29.20
	559100 OTHER OPERATING EXP	218.75	627.70
	Major Account 520000 Total	18,040.04	39,255.08
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	138.96	234.07
	571800 MEALS - TRAVEL STATUS	61.96	61.96
	573100 STATE-OWNED TRANSPORT		28.28
	574500 PERSONAL VEHICLE MILEAGE	963.21	1,867.55
	575100 MISC TRAVEL EXPENSE	1.25	35.75
	Major Account 570000 Total	1,165.38	2,227.61
	Fund 40000 Expenditures Total	26,766.72	66,063.99
	Program Revenues	216.77	336.27
	Program Expenditures	209,142.63	458,710.88

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Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 317 CASAAID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500,000.00	500,000.00
	Major Account 590000 Total	500,000.00	500,000.00
	Fund 10000 Expenditures Total	500,000.00	500,000.00
	Program Expenditures	500,000.00	500,000.00

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Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 353 CHILDREN'S COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,784.00-
	Major Account 490000 Total		200,784.00-
	Fund 22640 Revenues Total		200,784.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,972.01	13,770.81
	512100 VACATION LEAVE EXPENSE	1,428.21	1,677.14
	512200 SICK LEAVE EXPENSE	395.16	1,000.83
	512300 HOLIDAY LEAVE EXPENSE		850.38
	515100 RETIREMENT PLANS EXPENSE	658.60	1,295.36
	515200 FICA EXPENSE	596.65	1,189.79
	515500 HEALTH INSURANCE EXPENSE	3,051.54	6,103.08
	Major Account 510000 Total	13,102.17	25,887.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.73	.73
	521400 CIO CHARGES	204.10	204.10
	524700 RENT EXP-OTHER REAL PROP	151.93	151.93
	554900 OTHER CONTRACTUAL SERVICES	2,349.75	3,777.00
	555100 DATA PROC SOFTW LIC FEE	419.15	419.15
	559100 OTHER OPERATING EXP	25.50	25.50
	Major Account 520000 Total	3,151.16	4,578.41
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	61.96	61.96
	574500 PERSONAL VEHICLE MILEAGE	458.52	458.52
	Major Account 570000 Total	520.48	520.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,125.24	3,125.24
	Major Account 580000 Total	3,125.24	3,125.24
	Fund 22640 Expenditures Total	19,899.05	34,111.52
	Program Revenues		200,784.00-
	Program Expenditures	19,899.05	34,111.52
	Agency Revenues	216.77-	201,120.27-
	Agency Expenditures	729,041.68	992,822.40

Program Summary
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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		20,924.00	34,181.18
512100 VACATION LEAVE EXPENSE		1,908.52	5,113.23
512200 SICK LEAVE EXPENSE		230.26	2,177.15
512300 HOLIDAY LEAVE EXPENSE			1,462.06
515100 RETIREMENT PLANS EXPENSE		1,726.85	3,212.43
515200 FICA EXPENSE		1,631.66	3,044.95
515500 HEALTH INSURANCE EXPENSE		4,407.64	7,991.57
516500 WORKERS COMP PREMIUMS		369.90	369.90
Major Account 510000 Total		31,198.83	57,552.47
520000 Operating Expenses			
521400 CIO CHARGES		680.98	2,322.40
522202 TRAINING REGISTRATION		499.00	499.00
524600 RENT EXPENSE-BUILDINGS		240.37	497.91
524700 RENT EXP-OTHER REAL PROP		67.10	123.20
531100 OFFICE SUPPLIES EXPENSE		54.35	54.35
541100 ACCTG & AUDITING SERVICES		236.08	236.08
541200 PURCHASING ASSESSMENT		10.07	10.07
541400 HRMS ASSESSMENT			535.34
542100 SOS TEMP SERV - PERSONNEL		2,601.79	3,412.86
543500 MGT CONSULTANT SERVICES			584.59
Major Account 520000 Total		4,389.74	8,275.80
570000 Travel Expenses			
571100 LODGING			2,631.74
571800 MEALS - TRAVEL STATUS			691.28
572100 COMMERCIAL TRANSPORTATIO		547.89	870.93
573110 STATE-OWNED TRANSPORT MILEAGE		299.14	447.64
573120 STATE-OWNED TRANSPORT LEASE		342.00	633.00
574500 PERSONAL VEHICLE MILEAGE		26.59	37.33
575100 MISC TRAVEL EXPENSE			98.00
Major Account 570000 Total		1,215.62	5,409.92
590000 Government Aid			
599100 OTHER GOVERNMENT AID			5,000,000.00
Major Account 590000 Total			5,000,000.00
Fund 10000 Expenditures Total		36,804.19	5,071,238.19
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		16.94-	33.76-
Major Account 480000 Total		16.94-	33.76-

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27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	Fund 27235 Revenues Total	16.94-	33.76-
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,641,576.66-	2,861,917.64-
	Major Account 450000 Total	1,641,576.66-	2,861,917.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75,705.51-	150,588.11-
	Major Account 480000 Total	75,705.51-	150,588.11-
	Fund 27240 Revenues Total	1,717,282.17-	3,012,505.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,312.90	43,755.08
	511300 OVERTIME PAYMENTS	144.31	144.31
	512100 VACATION LEAVE EXPENSE	333.11	1,403.10
	512200 SICK LEAVE EXPENSE	430.10	1,090.53
	512300 HOLIDAY LEAVE EXPENSE		2,121.56
	515100 RETIREMENT PLANS EXPENSE	2,038.22	3,632.76
	515200 FICA EXPENSE	1,870.21	3,326.17
	515500 HEALTH INSURANCE EXPENSE	6,719.75	11,919.78
	516500 WORKERS COMP PREMIUMS	2,293.38	2,293.38
	Major Account 510000 Total	40,141.98	69,686.67
	520000 Operating Expenses		
	521400 CIO CHARGES	4,222.12	5,658.36
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	309.00	408.00
	524600 RENT EXPENSE-BUILDINGS	1,459.41	2,970.35
	524700 RENT EXP-OTHER REAL PROP	17.05	32.86
	541100 ACCTG & AUDITING SERVICES	1,463.70	1,463.70
	541200 PURCHASING ASSESSMENT	62.43	62.43
	541400 HRMS ASSESSMENT		535.34
	543500 MGT CONSULTANT SERVICES		511.52
	555100 DATA PROC SOFTW LIC FEE	416.25	416.25
	Major Account 520000 Total	7,949.96	12,458.81
	570000 Travel Expenses		
	571100 LODGING	490.00	686.00
	571800 MEALS - TRAVEL STATUS	54.08	54.08
	573110 STATE-OWNED TRANSPORT MILEAGE	615.52	1,101.65
	573120 STATE-OWNED TRANSPORT LEASE	222.00	444.00
	574500 PERSONAL VEHICLE MILEAGE	1,803.32	2,045.68

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27240 AFFORDABLE HOUSING TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	3,184.92	4,331.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,710,921.89	2,786,151.42
	Major Account 590000 Total	1,710,921.89	2,786,151.42
	Fund 27240 Expenditures Total	1,762,198.75	2,872,628.31
27241 MID INC WORKFORCE HOUSE INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,239.59-	87,038.80-
	Major Account 480000 Total	43,239.59-	87,038.80-
	Fund 27241 Revenues Total	43,239.59-	87,038.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,660.51	19,859.21
	512100 VACATION LEAVE EXPENSE	469.41	1,767.60
	512200 SICK LEAVE EXPENSE	346.38	813.71
	512300 HOLIDAY LEAVE EXPENSE		1,218.11
	515100 RETIREMENT PLANS EXPENSE	859.43	1,771.67
	515200 FICA EXPENSE	777.19	1,599.20
	515500 HEALTH INSURANCE EXPENSE	3,604.42	7,327.97
	516500 WORKERS COMP PREMIUMS	776.79	776.79
	Major Account 510000 Total	17,494.13	35,134.26
	520000 Operating Expenses		
	521400 CIO CHARGES	1,430.08	1,635.26
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	463.50	562.50
	522600 JOB APPLICANT EXPENSE	37.86	37.86
	524600 RENT EXPENSE-BUILDINGS	721.12	1,476.58
	531200 IT SUPPLIES	37.49	37.49
	541100 ACCTG & AUDITING SERVICES	495.77	495.77
	541200 PURCHASING ASSESSMENT	21.15	21.15
	541400 HRMS ASSESSMENT		43.17
	543500 MGT CONSULTANT SERVICES		73.07
	Major Account 520000 Total	3,206.97	4,782.85
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE	48.28	48.28
	573120 STATE-OWNED TRANSPORT LEASE	12.50	12.50
	574500 PERSONAL VEHICLE MILEAGE	350.71	649.87
	Major Account 570000 Total	411.49	710.65
	Fund 27241 Expenditures Total	21,112.59	40,627.76

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27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64,661.94-	128,920.73-
	Major Account 480000 Total	64,661.94-	128,920.73-
	Fund 27245 Revenues Total	64,661.94-	128,920.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,215.25	12,164.09
	512100 VACATION LEAVE EXPENSE	907.02	1,988.08
	512200 SICK LEAVE EXPENSE		11.21
	512300 HOLIDAY LEAVE EXPENSE		713.43
	515100 RETIREMENT PLANS EXPENSE	458.41	1,113.95
	515200 FICA EXPENSE	397.52	970.89
	515500 HEALTH INSURANCE EXPENSE	2,235.86	4,992.70
	516500 WORKERS COMP PREMIUMS	776.79	776.79
	Major Account 510000 Total	9,990.85	22,731.14
	520000 Operating Expenses		
	521400 CIO CHARGES	1,430.08	1,635.26
	522100 DUES & SUBSCRIPTION EXP		400.00
	541100 ACCTG & AUDITING SERVICES	495.77	495.77
	541200 PURCHASING ASSESSMENT	21.15	21.15
	541400 HRMS ASSESSMENT		43.17
	543500 MGT CONSULTANT SERVICES		73.07
	Major Account 520000 Total	1,947.00	2,668.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	90.39	145.76
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	90.39	146.76
	Fund 27245 Expenditures Total	12,028.24	25,546.32
27249 NEBRASKA RURAL PROJECTS FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,000.00-
	Major Account 460000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106,185.52-	211,641.77-
	Major Account 480000 Total	106,185.52-	211,641.77-
	Fund 27249 Revenues Total	106,185.52-	212,641.77-
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	191,621.47-	200,412.47-
	Major Account 460000 Total	191,621.47-	200,412.47-

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47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	Fund 47200 Revenues Total	191,621.47-	200,412.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,928.84	10,710.71
	511300 OVERTIME PAYMENTS		16.05
	512100 VACATION LEAVE EXPENSE	904.53	1,213.43
	512200 SICK LEAVE EXPENSE		34.62
	512300 HOLIDAY LEAVE EXPENSE		719.43
	512500 FUNERAL LEAVE EXPENSE	176.72	176.72
	515100 RETIREMENT PLANS EXPENSE	524.93	963.79
	515200 FICA EXPENSE	481.30	889.64
	515500 HEALTH INSURANCE EXPENSE	1,327.69	2,788.48
	516500 WORKERS COMP PREMIUMS	369.90	369.90
	Major Account 510000 Total	9,713.91	17,882.77
	520000 Operating Expenses		
	521400 CIO CHARGES	680.98	886.16
	524600 RENT EXPENSE-BUILDINGS	240.37	497.91
	541100 ACCTG & AUDITING SERVICES	236.08	236.08
	541200 PURCHASING ASSESSMENT	10.07	10.07
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES		73.07
	555100 DATA PROC SOFTW LIC FEE	416.25	416.25
	Major Account 520000 Total	1,583.75	2,205.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	323.39	323.39
	Major Account 570000 Total	323.39	323.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	180,000.00	180,000.00
	Major Account 590000 Total	180,000.00	180,000.00
	Fund 47200 Expenditures Total	191,621.05	200,412.05
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,589.39-	51,781.39-
	Major Account 460000 Total	30,589.39-	51,781.39-
	Fund 47211 Revenues Total	30,589.39-	51,781.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,583.01	22,564.63
	512100 VACATION LEAVE EXPENSE	998.54	1,818.39
	512200 SICK LEAVE EXPENSE	425.47	785.35

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47211 CDBG ADMIN			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		1,789.76
	515100 RETIREMENT PLANS EXPENSE	1,044.44	2,014.08
	515200 FICA EXPENSE	996.44	1,931.77
	515500 HEALTH INSURANCE EXPENSE	1,951.47	3,750.90
	516500 WORKERS COMP PREMIUMS	2,293.38	2,293.38
	Major Account 510000 Total	20,292.75	36,948.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.29	39.21
	521400 CIO CHARGES	4,222.12	5,453.18
	524600 RENT EXPENSE-BUILDINGS	1,201.87	2,472.42
	524700 RENT EXP-OTHER REAL PROP	134.20	258.64
	541100 ACCTG & AUDITING SERVICES	1,463.70	1,463.70
	541200 PURCHASING ASSESSMENT	62.43	62.43
	541400 HRMS ASSESSMENT		448.99
	542100 SOS TEMP SERV - PERSONNEL	2,601.81	3,412.89
	543500 MGT CONSULTANT SERVICES		438.45
	555100 DATA PROC SOFTW LIC FEE	416.25	614.25
	Major Account 520000 Total	10,127.67	14,664.16
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT-MILEAGE	134.97	134.97
	573120 STATE-OWNED TRANSPORT LEASE	34.00	34.00
	Major Account 570000 Total	168.97	168.97
	Fund 47211 Expenditures Total	30,589.39	51,781.39
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	729,443.89	1,133,132.00
	Major Account 460000 Total	729,443.89	1,133,132.00
	Fund 47212 Revenues Total	729,443.89	1,133,132.00
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	629,392.54	988,026.63
	Major Account 590000 Total	629,392.54	988,026.63
	Fund 47212 Expenditures Total	629,392.54	988,026.63
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,037,147.78	1,438,799.21
	Major Account 460000 Total	1,037,147.78	1,438,799.21
	Fund 47213 Revenues Total	1,037,147.78	1,438,799.21
Expenditures	510000 Personal Services		

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47213 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,235.05	14,196.92
	512100 VACATION LEAVE EXPENSE	169.66	362.07
	512200 SICK LEAVE EXPENSE	311.04	575.08
	512300 HOLIDAY LEAVE EXPENSE		861.54
	515100 RETIREMENT PLANS EXPENSE	577.72	1,197.70
	515200 FICA EXPENSE	526.65	1,088.71
	515500 HEALTH INSURANCE EXPENSE	2,827.64	5,775.46
	516500 WORKERS COMP PREMIUMS	369.90	369.90
	Major Account 510000 Total	12,017.66	24,427.38
	520000 Operating Expenses		
	521400 CIO CHARGES	680.98	1,091.33
	524600 RENT EXPENSE-BUILDINGS	480.75	978.67
	541100 ACCTG & AUDITING SERVICES	236.08	236.08
	541200 PURCHASING ASSESSMENT	10.07	10.07
	541400 HRMS ASSESSMENT		181.32
	542100 SOS TEMP SERV - PERSONNEL	1,962.71	3,065.71
	543500 MGT CONSULTANT SERVICES		146.15
	Major Account 520000 Total	3,370.59	5,709.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	871,899.29	1,258,802.26
	Major Account 590000 Total	871,899.29	1,258,802.26
	Fund 47213 Expenditures Total	887,287.54	1,288,938.97
47215 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,208.29	43,027.48
	Major Account 460000 Total	21,208.29	43,027.48
	Fund 47215 Revenues Total	21,208.29	43,027.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,816.07	27,654.85
	512100 VACATION LEAVE EXPENSE	226.13	683.92
	512200 SICK LEAVE EXPENSE	1,531.55	1,531.55
	512300 HOLIDAY LEAVE EXPENSE		1,617.78
	515100 RETIREMENT PLANS EXPENSE	1,166.11	2,357.84
	515200 FICA EXPENSE	1,101.39	2,224.13
	515500 HEALTH INSURANCE EXPENSE	3,367.04	6,957.41
	Major Account 510000 Total	21,208.29	43,027.48
	Fund 47215 Expenditures Total	21,208.29	43,027.48

47230 HOME PROJECTS

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47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	122,766.00-	122,766.00-
	Major Account 460000 Total	122,766.00-	122,766.00-
	Fund 47230 Revenues Total	122,766.00-	122,766.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	122,766.00	122,766.00
	Major Account 590000 Total	122,766.00	122,766.00
	Fund 47230 Expenditures Total	122,766.00	122,766.00
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,024.45-	46,285.06-
	Major Account 460000 Total	25,024.45-	46,285.06-
	Fund 47234 Revenues Total	25,024.45-	46,285.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,147.17	23,407.13
	511300 OVERTIME PAYMENTS		117.69
	512100 VACATION LEAVE EXPENSE	3,393.00	4,296.80
	512200 SICK LEAVE EXPENSE	563.48	618.78
	512300 HOLIDAY LEAVE EXPENSE		1,315.13
	512500 FUNERAL LEAVE EXPENSE	317.32	317.32
	515100 RETIREMENT PLANS EXPENSE	1,154.65	2,251.74
	515200 FICA EXPENSE	1,092.96	2,129.91
	515500 HEALTH INSURANCE EXPENSE	2,793.00	5,402.14
	516500 WORKERS COMP PREMIUMS	776.79	776.79
	Major Account 510000 Total	21,238.37	40,633.43
	520000 Operating Expenses		
	521400 CIO CHARGES	1,430.08	1,635.26
	522200 CONFERENCE REGISTRATION		99.00
	524600 RENT EXPENSE-BUILDINGS	480.75	978.67
	524700 RENT EXP-OTHER REAL PROP	51.70	99.64
	531100 OFFICE SUPPLIES EXPENSE	205.89	205.89
	541100 ACCTG & AUDITING SERVICES	495.77	495.77
	541200 PURCHASING ASSESSMENT	21.15	21.15
	541400 HRMS ASSESSMENT		181.32
	543500 MGT CONSULTANT SERVICES		73.07
	555100 DATA PROC SOFTW LIC FEE	416.25	416.25
	Major Account 520000 Total	3,101.59	4,206.02
	570000 Travel Expenses		
	571100 LODGING		98.00

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47234 HOME ADMIN			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	61.96	61.96
	573110 STATE-OWNED TRANSPORT MILEAGE	252.35	590.99
	573120 STATE OWNED TRANS- LEASE FEE	222.00	460.00
	574500 PERSONAL VEHICLE MILEAGE	140.18	270.18
	575100 MISC TRAVEL EXPENSE	8.00	9.00
	Major Account 570000 Total	684.49	1,490.13
	Fund 47234 Expenditures Total	25,024.45	46,329.58
47236 HOME-ARP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,553.54	32,815.79
	Major Account 460000 Total	16,553.54	32,815.79
	Fund 47236 Revenues Total	16,553.54	32,815.79
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,718.71	14,808.71
	512100 VACATION LEAVE EXPENSE	845.12	1,135.86
	512200 SICK LEAVE EXPENSE	202.76	335.29
	512300 HOLIDAY LEAVE EXPENSE		933.95
	515100 RETIREMENT PLANS EXPENSE	581.55	1,288.96
	515200 FICA EXPENSE	505.00	1,108.16
	515500 HEALTH INSURANCE EXPENSE	2,808.61	6,177.40
	516500 WORKERS COMP PREMIUMS	1,146.69	1,146.69
	Major Account 510000 Total	12,808.44	26,935.02
	520000 Operating Expenses		
	521400 CIO CHARGES	2,111.05	2,316.23
	521500 PUBLICATION & PRINT EXP	43.33	187.66
	522200 CONFERENCE REGISTRATION		198.00
	524600 RENT EXPENSE-BUILDINGS	772.63	1,528.09
	541100 ACCTG & AUDITING SERVICES	731.85	731.85
	541200 PURCHASING ASSESSMENT	31.22	31.22
	541400 HRMS ASSESSMENT		181.32
	543500 MGT CONSULTANT SERVICES		73.07
	Major Account 520000 Total	3,690.08	5,247.44
	570000 Travel Expenses		
	571100 LODGING		228.48
	571800 MEALS - TRAVEL STATUS		94.85
	573110 STATE-OWNED TRANSPORT MILEAGE		113.46
	573120 STATE-OWNED TRANSPORT LEASE		37.50
	574500 PERSONAL VEHICLE MILEAGE	55.02	159.04

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47236 HOME-ARP	570000 Travel Expenses		
	Major Account 570000 Total	55.02	633.33
	Fund 47236 Expenditures Total	16,553.54	32,815.79
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	67,600.05-	164,740.91-
	Major Account 460000 Total	67,600.05-	164,740.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,513.41-	26,948.41-
	Major Account 480000 Total	13,513.41-	26,948.41-
	Fund 47300 Revenues Total	81,113.46-	191,689.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,230.59	2,121.52
	512100 VACATION LEAVE EXPENSE	371.29	371.29
	512300 HOLIDAY LEAVE EXPENSE		99.12
	512500 FUNERAL LEAVE EXPENSE	127.39	127.39
	515100 RETIREMENT PLANS EXPENSE	129.56	203.75
	515200 FICA EXPENSE	127.62	201.22
	515500 HEALTH INSURANCE EXPENSE	601.70	954.49
	516500 WORKERS COMP PREMIUMS	369.90	369.90
	Major Account 510000 Total	2,958.05	4,448.68
	520000 Operating Expenses		
	521400 CIO CHARGES	680.98	886.16
	524600 RENT EXPENSE-BUILDINGS	240.37	497.91
	541100 ACCTG & AUDITING SERVICES	236.07	236.07
	541200 PURCHASING ASSESSMENT	10.07	10.07
	541400 HRMS ASSESSMENT		86.35
	542100 SOS TEMP SERV - PERSONNEL	1,962.70	3,065.68
	543500 MGT CONSULTANT SERVICES		73.07
	Major Account 520000 Total	3,130.19	4,855.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,242.50
	Major Account 590000 Total		7,242.50
	Fund 47300 Expenditures Total	6,088.24	16,546.49
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.15-	48.14-
	Major Account 480000 Total	24.15-	48.14-
	Fund 47301 Revenues Total	24.15-	48.14-

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47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>4,186,878.58-</u>	<u>6,701,897.67-</u>
	Program Expenditures	<u>3,762,674.81</u>	<u>10,800,684.96</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	921.16-	921.16-
	Major Account 480000 Total	921.16-	921.16-
	Fund 10000 Revenues Total	921.16-	921.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208,204.79	369,460.08
	511300 OVERTIME PAYMENTS	3,376.68	8,228.93
	512100 VACATION LEAVE EXPENSE	11,585.92	27,852.47
	512200 SICK LEAVE EXPENSE	1,220.13	3,710.83
	512300 HOLIDAY LEAVE EXPENSE		19,698.06
	512500 FUNERAL LEAVE EXPENSE	463.88	1,327.88
	515100 RETIREMENT PLANS EXPENSE	16,495.84	31,539.17
	515200 FICA EXPENSE	16,355.09	31,216.80
	515500 HEALTH INSURANCE EXPENSE	27,305.32	54,623.63
	516300 EMPLOYEE ASSISTANCE PRO		1,641.15
	516500 WORKERS COMP PREMIUMS	16,016.67	16,016.67
	Major Account 510000 Total	301,024.32	565,315.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.32	96.35
	521400 CIO CHARGES	29,486.74	40,361.09
	521500 PUBLICATION & PRINT EXP	2,654.56	2,715.66
	521502 MARKETING EXPENSE	177.81-	10,168.31
	522100 DUES & SUBSCRIPTION EXP	4,421.16	14,048.84
	522200 CONFERENCE REGISTRATION	435.93	2,894.87
	522202 TRAINING REGISTRATION EXPENSE	49.00	1,324.00
	522220 SPONSORSHIPS		1,500.00
	522600 JOB APPLICANT EXPENSE	197.62	514.22
	524600 RENT EXPENSE-BUILDINGS	8,238.28	16,064.47
	524700 RENT EXP-OTHER REAL PROP	133.10	256.52
	524900 RENT EXP-DEPR SURCHARGE	61.44	122.88
	531100 OFFICE SUPPLIES EXPENSE	3,086.85	4,543.34
	531200 IT SUPPLIES	112.37	246.71
	532200 PERSONAL COMPUTING EQUIPMENT	26.99	54.98
	533900 FOOD EXPENSE-INSTITUTIONS	31.54	31.54
	534600 ED & RECREATIONAL SUP EX		295.00
	541100 ACCTG & AUDITING SERVICES	10,222.25	10,222.25
	541200 PURCHASING ASSESSMENT	436.04	436.04
	541400 HRMS ASSESSMENT		3,928.69
	542100 SOS TEMP SERV - PERSONNEL	19,595.03	20,901.03

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	18,180.00	48,490.49
	554100 DATA SERVICES	116.10	237.20
	555100 DATA PROC SOFTW LIC FEE	1,627.00	2,848.84
	559100 OTHER OPERATING EXP	27.52	27.52
	559101 BUSINESS RECRUITING	43.32	43.32
	Major Account 520000 Total	99,062.35	182,374.16
	570000 Travel Expenses		
	571100 LODGING	4,723.50	8,218.03
	571600 MEALS - TAXABLE	27.75	27.75
	571800 MEALS - TRAVEL STATUS	1,552.68	3,124.56
	572100 COMMERCIAL TRANSPORTATIO	8,691.14	14,456.32
	573110 STATE-OWNED TRANSPORT-mileage	1,125.10	1,992.59
	573120 STATE-OWN TRANSPORT-lease fee	545.00	1,249.02
	574500 PERSONAL VEHICLE MILEAGE	4,889.52	6,756.37
	575100 MISC TRAVEL EXPENSE	2,692.17	3,311.94
	Major Account 570000 Total	24,246.86	39,136.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,770,421.47	2,717,174.81
	Major Account 590000 Total	1,770,421.47	2,717,174.81
	Fund 10000 Expenditures Total	2,194,755.00	3,504,001.22
21830 AGRICULTURAL PRODUCTS RESEARCH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	.26-
	Major Account 480000 Total	.13-	.26-
	Fund 21830 Revenues Total	.13-	.26-
21860 ADMINISTRATIVE CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.79-	137.83-
	Major Account 480000 Total	66.79-	137.83-
	Fund 21860 Revenues Total	66.79-	137.83-
	Expenditures		
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		2,000.00
	559100 OTHER OPERATING EXP		50.97-
	Major Account 520000 Total		1,949.03
	Fund 21860 Expenditures Total		1,949.03
21861 ADM GOV SUMMIT			
	Expenditures		
	520000 Operating Expenses		
	521502 MARKETING EXPENSE		300.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21861 ADM GOV SUMMIT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	119.88	119.88
	531100 OFFICE SUPPLIES EXPENSE	231.32	481.48
	Major Account 520000 Total	351.20	902.29
	570000 Travel Expenses		
	571100 LODGING	19,493.41	19,493.41
	Major Account 570000 Total	19,493.41	19,493.41
	Fund 21861 Expenditures Total	19,844.61	20,395.70
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.19-	72.13-
	Major Account 480000 Total	36.19-	72.13-
	Fund 21863 Revenues Total	36.19-	72.13-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.62-	1.26-
	Major Account 480000 Total	.62-	1.26-
	Fund 21864 Revenues Total	.62-	1.26-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	20.32	20.32
	Major Account 520000 Total	20.32	20.32
	Fund 21864 Expenditures Total	20.32	20.32
21865 ADM HCD CONFERENCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.99-	83.69-
	Major Account 480000 Total	41.99-	83.69-
	Fund 21865 Revenues Total	41.99-	83.69-
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	890.54-	1,775.77-
	484900 LOAN REPAYMENT	4,797.94-	4,797.94-
	Major Account 480000 Total	5,688.48-	6,573.71-
	Fund 27205 Revenues Total	5,688.48-	6,573.71-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,286.74
	Major Account 590000 Total		5,286.74
	Fund 27205 Expenditures Total		5,286.74
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	432,168.95-	753,441.48-
	Major Account 450000 Total	432,168.95-	753,441.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73,753.34-	148,216.97-
	486500 MISCELLANEOUS ADJUSTMENT		82,070.50-
	Major Account 480000 Total	73,753.34-	230,287.47-
	Fund 27215 Revenues Total	505,922.29-	983,728.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,223.87	11,419.10
	515100 RETIREMENT PLANS EXPENSE	615.69	854.94
	515200 FICA EXPENSE	619.87	845.08
	515500 HEALTH INSURANCE EXPENSE	1,024.77	1,830.49
	516500 WORKERS COMP PREMIUMS	369.90	369.90
	Major Account 510000 Total	10,854.10	15,319.51
	520000 Operating Expenses		
	521400 CIO CHARGES	680.98	886.16
	524600 RENT EXPENSE-BUILDINGS	240.37	497.91
	541100 ACCTG & AUDITING SERVICES	236.08	236.08
	541200 PURCHASING ASSESSMENT	10.07	10.07
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES		73.07
	Major Account 520000 Total	1,167.50	1,789.64
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	55.31	55.31
	Major Account 570000 Total	55.31	55.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	230,703.00	500,000.00
	Major Account 590000 Total	230,703.00	500,000.00
	Fund 27215 Expenditures Total	242,779.91	517,164.46
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,162.42-	14,310.65-
	Major Account 480000 Total	7,162.42-	14,310.65-
	Fund 27230 Revenues Total	7,162.42-	14,310.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,986.44	4,780.32
	512100 VACATION LEAVE EXPENSE	138.53	235.82
	512300 HOLIDAY LEAVE EXPENSE		161.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	159.10	387.72
	515200 FICA EXPENSE	151.10	371.60
	515500 HEALTH INSURANCE EXPENSE	373.80	801.89
	Major Account 510000 Total	2,808.97	6,739.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		66,842.70
	Major Account 590000 Total		66,842.70
	Fund 27230 Expenditures Total	2,808.97	73,582.01
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,487.42-	86,717.35-
	Major Account 480000 Total	43,487.42-	86,717.35-
	Fund 27236 Revenues Total	43,487.42-	86,717.35-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,690.00
	555100 DATA PROC SOFTW LIC FEE		10,600.00
	Major Account 520000 Total		12,290.00
	Fund 27236 Expenditures Total		12,290.00
27239 NEBRASKA FILM OFFICE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,170.09-	4,325.31-
	Major Account 480000 Total	2,170.09-	4,325.31-
	Fund 27239 Revenues Total	2,170.09-	4,325.31-
27243 SHOVEL-READY CAP REC AND INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,707.60-	63,224.05-
	Major Account 480000 Total	31,707.60-	63,224.05-
	Fund 27243 Revenues Total	31,707.60-	63,224.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,921.56
	512300 HOLIDAY LEAVE EXPENSE		605.56
	515100 RETIREMENT PLANS EXPENSE		338.99
	515200 FICA EXPENSE		326.81
	515500 HEALTH INSURANCE EXPENSE		1,283.58
	Major Account 510000 Total		6,476.50
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	26.26	26.26
	574500 PERSONAL VEHICLE MILEAGE	361.56	361.56

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Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27243 SHOVEL-READY CAP REC AND INV	570000 Travel Expenses		
	Major Account 570000 Total	387.82	387.82
	Fund 27243 Expenditures Total	387.82	6,864.32
27248 CUSTOM JOB TRAINING CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,399.56-	10,762.13-
	Major Account 480000 Total	5,399.56-	10,762.13-
	Fund 27248 Revenues Total	5,399.56-	10,762.13-
27256 INNOVATION HUB CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.03-	7.53-
	Major Account 480000 Total	2.03-	7.53-
	Fund 27256 Revenues Total	2.03-	7.53-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,340.00
	Major Account 520000 Total		2,340.00
	Fund 27256 Expenditures Total		2,340.00
27261 NUCLEAR & HYDROGEN DEV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	419.56-	669.93-
	Major Account 480000 Total	419.56-	669.93-
	Fund 27261 Revenues Total	419.56-	669.93-
27262 PANHANDLE IMPROVEMENT PROJECT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00-	1,000,000.00-
	Major Account 490000 Total	1,000,000.00-	1,000,000.00-
	Fund 27262 Revenues Total	1,000,000.00-	1,000,000.00-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 Grants	4,081,500.00	6,642,250.00
	Major Account 590000 Total	4,081,500.00	6,642,250.00
	Fund 43125 Expenditures Total	4,081,500.00	6,642,250.00
47242 STEP			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		13,837.79-
	Major Account 480000 Total		13,837.79-
	Fund 47242 Revenues Total		13,837.79-
Expenditures	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47242 STEP			
Expenditures	520000 Operating Expenses		
	522220 SPONSORSHIPS	15,000.00	15,000.00
	Major Account 520000 Total	15,000.00	15,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,000.00	17,687.78
	Major Account 590000 Total	4,000.00	17,687.78
	Fund 47242 Expenditures Total	19,000.00	32,687.78
47248 EDA PLANNING GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	851.99	2,231.72
	512100 VACATION LEAVE EXPENSE		1,076.22
	512200 SICK LEAVE EXPENSE	6.96	6.96
	512300 HOLIDAY LEAVE EXPENSE		212.49
	515100 RETIREMENT PLANS EXPENSE	64.33	264.14
	515200 FICA EXPENSE	62.65	265.67
	515500 HEALTH INSURANCE EXPENSE	103.92	117.66
	Major Account 510000 Total	1,089.85	4,174.86
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES	45.00	45.00
	Major Account 520000 Total	45.00	131.35
	Fund 47248 Expenditures Total	1,134.85	4,306.21
47249 STATE SMALL BUS CREDIT INIT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	304,429.00-	304,429.00-
	Major Account 460000 Total	304,429.00-	304,429.00-
	Fund 47249 Revenues Total	304,429.00-	304,429.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,626.24	12,700.37
	512100 VACATION LEAVE EXPENSE	273.30	273.30
	512300 HOLIDAY LEAVE EXPENSE		674.89
	512500 FUNERAL LEAVE EXPENSE	413.66	413.66
	515100 RETIREMENT PLANS EXPENSE	547.60	1,053.01
	515200 FICA EXPENSE	536.57	1,030.10
	515500 HEALTH INSURANCE EXPENSE	962.04	1,929.26
	Major Account 510000 Total	9,359.41	18,074.59
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	721.12	1,476.58
	Major Account 520000 Total	721.12	1,476.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47249 STATE SMALL BUS CREDIT INIT			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	375,000.00	875,000.00
	Major Account 590000 Total	375,000.00	875,000.00
	Fund 47249 Expenditures Total	385,080.53	894,551.17
47252 EDA TOURISM GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	352,250.00-	352,250.00-
	Major Account 460000 Total	352,250.00-	352,250.00-
	Fund 47252 Revenues Total	352,250.00-	352,250.00-
	Program Revenues	2,259,705.33-	2,842,052.73-
	Program Expenditures	6,947,312.01	11,717,688.96

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 604 BUSINESS INCENTIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		47,594.84	89,522.91
511300 OVERTIME PAYMENTS			212.87
512100 VACATION LEAVE EXPENSE		2,934.80	5,925.42
512200 SICK LEAVE EXPENSE		998.94	2,946.38
512300 HOLIDAY LEAVE EXPENSE			4,867.98
515100 RETIREMENT PLANS EXPENSE		3,858.48	7,748.30
515200 FICA EXPENSE		3,729.47	7,478.48
515500 HEALTH INSURANCE EXPENSE		7,694.02	15,981.87
516500 WORKERS COMP PREMIUMS		3,809.97	3,809.97
Major Account 510000 Total		70,620.52	138,494.18
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2.06	4.13
521400 CIO CHARGES		7,014.15	10,296.98
522100 DUES & SUBSCRIPTION EXP		1,018.14	7,466.32
522200 CONFERENCE REGISTRATION		150.00	649.00
522202 TRAINING REGISTRATION EXPENSE		1,499.00	1,499.00
524600 RENT EXPENSE-BUILDINGS		3,044.20	6,174.25
524900 RENT EXP-DEPR SURCHARGE		693.37	1,386.74
541100 ACCTG & AUDITING SERVICES		2,431.63	2,431.63
541200 PURCHASING ASSESSMENT		103.72	103.72
541400 HRMS ASSESSMENT			1,070.68
543500 MGT CONSULTANT SERVICES			1,169.19
Major Account 520000 Total		15,956.27	32,251.64
570000 Travel Expenses			
571100 LODGING			98.00
571800 MEALS - TRAVEL STATUS		26.78	26.78
572100 COMMERCIAL TRANSPORTATIO			427.80
573110 STATE-OWNED TRANSPORT MILEAGE			41.82
573120 STATE-OWNED TRANSPORT LEASE			16.00
574500 PERSONAL VEHICLE MILEAGE		503.04	503.04
Major Account 570000 Total		529.82	1,113.44
Fund 10000 Expenditures Total		87,106.61	171,859.26
27237 IMAGINE REVOLVING LOAN FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		13,316.50	32,751.76
Major Account 480000 Total		13,316.50	32,751.76
Fund 27237 Revenues Total		13,316.50	32,751.76
Program Revenues		13,316.50	32,751.76

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 604 BUSINESS INCENTIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27237 IMAGINE REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>87,106.61</u>	<u>171,859.26</u>

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 611 ECONOMIC RECOVERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27275 ECONOMIC RECOVERY CONT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160,991.55-	278,453.51-
	Major Account 480000 Total	160,991.55-	278,453.51-
	Fund 27275 Revenues Total	160,991.55-	278,453.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,143.43	116,071.79
	512100 VACATION LEAVE EXPENSE	3,745.01	8,728.34
	512200 SICK LEAVE EXPENSE	2,351.45	2,803.46
	512300 HOLIDAY LEAVE EXPENSE		4,485.03
	512500 FUNERAL LEAVE EXPENSE	1,413.45	2,826.89
	515100 RETIREMENT PLANS EXPENSE	6,862.93	10,102.38
	515200 FICA EXPENSE	6,560.60	9,634.31
	515500 HEALTH INSURANCE EXPENSE	13,948.15	21,032.85
	516500 WORKERS COMP PREMIUMS	776.79	776.79
	Major Account 510000 Total	119,801.81	176,461.84
	520000 Operating Expenses		
	521400 CIO CHARGES	1,430.07	1,430.07
	522100 DUES & SUBSCRIPTION EXP	355.00	355.00
	522600 JOB APPLICANT EXPENSE	37.86	37.86
	524600 RENT EXPENSE-BUILDINGS	961.50	961.50
	531100 OFFICE SUPPLIES EXPENSE	14.99	14.99
	531200 IT SUPPLIES	49.00	49.00
	532200 PERSONAL COMPUTING EQUIPMENT	55.98	55.98
	541100 ACCTG & AUDITING SERVICES	495.77	495.77
	541200 PURCHASING ASSESSMENT	21.15	21.15
	542100 SOS TEMP SERV - PERSONNEL	9,803.52	9,803.52
	Major Account 520000 Total	13,224.84	13,224.84
	570000 Travel Expenses		
	571100 LODGING	449.85	449.85
	573110 STATE-OWNED TRANSPORT MILEAGE	162.35	162.35
	573120 STATE-OWNED TRANSPORT LEASE	27.50	27.50
	Major Account 570000 Total	639.70	639.70
	Fund 27275 Expenditures Total	133,666.35	190,326.38
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,262.13
	512100 VACATION LEAVE EXPENSE		386.20
	512200 SICK LEAVE EXPENSE		387.96
	512300 HOLIDAY LEAVE EXPENSE		3,743.27

Program Summary
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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 611 ECONOMIC RECOVERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		397.42
	515100 RETIREMENT PLANS EXPENSE		2,858.74
	515200 FICA EXPENSE		2,706.59
	515500 HEALTH INSURANCE EXPENSE		6,165.68
	516200 TUITION ASSISTANCE	2,712.00	2,712.00
	Major Account 510000 Total	2,712.00	52,619.99
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,549.00
	522202 TRAINING REGISTRATION EXPENSE		1,791.00
	522600 JOB APPLICANT EXPENSE		155.80
	524600 RENT EXPENSE-BUILDINGS	2,208.07	5,429.14
	531100 OFFICE SUPPLIES EXPENSE		134.89
	531200 IT SUPPLIES		125.89
	541400 HRMS ASSESSMENT		569.88
	542100 SOS TEMP SERV - PERSONNEL	7,469.44	22,807.59
	543500 MGT CONSULTANT SERVICES	18,000.00	18,175.00
	Major Account 520000 Total	27,677.51	50,738.19
	570000 Travel Expenses		
	571100 LODGING		636.33
	571800 MEALS - TRAVEL STATUS	33.61	309.66
	572100 COMMERCIAL TRANSPORTATIO		2,292.32
	573110 STATE-OWNED TRANSPORT MILEAGE		80.96
	573120 STATE-OWNED TRANSPORT LEASE		25.00
	574500 PERSONAL VEHICLE MILEAGE	237.79	350.92
	575100 MISC TRAVEL EXPENSE	20.75	72.75
	Major Account 570000 Total	292.15	3,767.94
	590000 Government Aid		
	599100 GRANTS	45,551.54	45,551.54
	Major Account 590000 Total	45,551.54	45,551.54
	Fund 43125 Expenditures Total	76,233.20	152,677.66
43126 ARPA CAPITAL PROJECTS FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,336,321.77-
	Major Account 460000 Total		15,336,321.77-
	Fund 43126 Revenues Total		15,336,321.77-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,336,321.77	15,336,321.77
	Major Account 590000 Total	15,336,321.77	15,336,321.77

Program Summary
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As of August 31, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 611 ECONOMIC RECOVERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43126 ARPA CAPITAL PROJECTS FUND			
Expenditures	590000 Government Aid		
	Fund 43126 Expenditures Total	<u>15,336,321.77</u>	<u>15,336,321.77</u>
	Program Revenues	<u>160,991.55-</u>	<u>15,614,775.28-</u>
	Program Expenditures	<u>15,546,221.32</u>	<u>15,679,325.81</u>

Program Summary
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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 655 CIVIC/CONVENTION CENTER FIN.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,302.01-	20,360.99-
	Major Account 480000 Total	9,302.01-	20,360.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	505,527.94-	505,527.94-
	493200 OPERATING TRANSFERS OUT		43,900.00
	Major Account 490000 Total	505,527.94-	461,627.94-
	Fund 27260 Revenues Total	514,829.95-	481,988.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,214.87	7,484.09
	512100 VACATION LEAVE EXPENSE	7.61	470.36
	512300 HOLIDAY LEAVE EXPENSE		414.76
	515100 RETIREMENT PLANS EXPENSE	304.26	607.80
	515200 FICA EXPENSE	301.55	602.23
	515500 HEALTH INSURANCE EXPENSE	378.90	612.19
	Major Account 510000 Total	5,207.19	10,191.43
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS	5,000.00	398,500.00
	Major Account 590000 Total	5,000.00	398,500.00
	Fund 27260 Expenditures Total	10,207.19	408,691.43
	Program Revenues	514,829.95-	481,988.93-
	Program Expenditures	10,207.19	408,691.43
	Agency Revenues	7,135,721.91-	25,673,466.37-
	Agency Expenditures	26,353,521.94	38,778,250.42

Program Summary
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Agency Number 073 LANDSCAPE ARCHITECTS
Program Number 597 BD LANDSCAPE ARCHITECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	300.00-	900.00-
	Major Account 470000 Total	300.00-	900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.25-	375.06-
	484500 REIMB NON-GOVT SOURCES	.07-	.07-
	Major Account 480000 Total	188.32-	375.13-
	Fund 27310 Revenues Total	488.32-	1,275.13-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.03	17.61
	521500 PUBLICATION & PRINT EXP	8.77	8.77
	539500 PURCHASING CARD SUSPENSE	8.77-	
	541100 ACCTG & AUDITING SERVICES		64.00
	541200 PURCHASING ASSESSMENT		8.00
	542500 ENG & ARCH SERVICES	3,989.25	3,989.25
	Major Account 520000 Total	4,006.28	4,087.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	217.47	434.94
	575100 MISC TRAVEL EXPENSE		3.62
	Major Account 570000 Total	217.47	438.56
	Fund 27310 Expenditures Total	4,223.75	4,526.19
	Program Revenues	488.32-	1,275.13-
	Program Expenditures	4,223.75	4,526.19
	Agency Revenues	488.32-	1,275.13-
	Agency Expenditures	4,223.75	4,526.19

Program Summary
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Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	297,120.26-	553,432.99-
	Major Account 470000 Total	297,120.26-	553,432.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	468.90-	864.51-
	Major Account 480000 Total	468.90-	864.51-
	Fund 27410 Revenues Total	297,589.16-	554,297.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,925.60	26,047.80
	511600 PER DIEM PAYMENTS	3,990.00	5,610.00
	512100 VACATION LEAVE EXPENSE	3,295.36	5,251.05
	512200 SICK LEAVE EXPENSE	536.56	1,686.57
	512300 HOLIDAY LEAVE EXPENSE		1,691.99
	515100 RETIREMENT PLANS EXPENSE	1,329.64	2,596.58
	515200 FICA EXPENSE	1,512.59	2,779.81
	515500 HEALTH INSURANCE EXPENSE	5,312.92	10,625.84
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,090.00
	Major Account 510000 Total	29,902.67	58,417.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.52	241.23
	521400 CIO CHARGES	407.97	921.12
	521500 PUBLICATION & PRINT EXP	238.65-	131.39-
	522100 DUES & SUBSCRIPTION EXP	313.80	1,388.80
	522200 CONFERENCE REGISTRATION	975.00	975.00
	524600 RENT EXPENSE-BUILDINGS	1,094.01	2,188.02
	524900 RENT EXP-DEPR SURCHARGE	369.05	738.10
	531100 OFFICE SUPPLIES EXPENSE		109.13
	541100 ACCTG & AUDITING SERVICES		755.00
	541200 PURCHASING ASSESSMENT		140.00
	542500 ENG & ARCH SERVICES	14,435.00	28,185.00
	547100 EDUCATIONAL SERVICES		51.00
	Major Account 520000 Total	17,534.70	35,561.01
	570000 Travel Expenses		
	571100 LODGING	111.43-	98.00
	571800 MEALS - TRAVEL STATUS		123.92
	572100 COMMERCIAL TRANSPORTATIO	617.54-	
	574500 PERSONAL VEHICLE MILEAGE	136.23	1,051.95
	575100 MISC TRAVEL EXPENSE	22.00-	31.25

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Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH	570000 Travel Expenses		
	Major Account 570000 Total	<u>614.74-</u>	<u>1,305.12</u>
	Fund 27410 Expenditures Total	<u>46,822.63</u>	<u>95,283.57</u>
	Program Revenues	<u>297,589.16-</u>	<u>554,297.50-</u>
	Program Expenditures	<u>46,822.63</u>	<u>95,283.57</u>
	Agency Revenues	<u>297,589.16-</u>	<u>554,297.50-</u>
	Agency Expenditures	<u>46,822.63</u>	<u>95,283.57</u>

Program Summary
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Agency Number 075 NE INVESTMENT COUNCIL
Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,436.15-	4,005.30-
	484500 REIMB NON-GOVT SOURCES	84.65-	84.65-
	Major Account 480000 Total	<u>2,520.80-</u>	<u>4,089.95-</u>
	Fund 27510 Revenues Total	2,520.80-	4,089.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,111.40	183,711.93
	511600 PER DIEM PAYMENTS		450.00
	512100 VACATION LEAVE EXPENSE	11,493.94	19,769.26
	512200 SICK LEAVE EXPENSE	1,337.00	1,852.22
	512300 HOLIDAY LEAVE EXPENSE		10,599.02
	515100 RETIREMENT PLANS EXPENSE	8,232.52	16,169.10
	515200 FICA EXPENSE	6,467.29	12,749.00
	515500 HEALTH INSURANCE EXPENSE	9,540.42	19,080.84
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		11,270.00
	Major Account 510000 Total	<u>134,182.57</u>	<u>275,764.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.85	6.54
	521400 CIO CHARGES	1,977.90	5,536.30
	521500 PUBLICATION & PRINT EXP	542.74	542.74
	522100 DUES & SUBSCRIPTION EXP	1,250.00	6,006.25
	524600 RENT EXPENSE-BUILDINGS	1,991.57	3,983.14
	524700 RENT EXP-OTHER REAL PROP	225.00	450.00
	524900 RENT EXP-DEPR SURCHARGE	736.02	1,472.04
	525500 RENT EXP-OTHER PERS PROP	11.15	22.30
	531100 OFFICE SUPPLIES EXPENSE	57.55	400.39
	534900 MISCELLANEOUS SUP EXP	103.00	188.00
	541100 ACCTG & AUDITING SERVICES		2,152.00
	541200 PURCHASING ASSESSMENT		702.00
	541500 LEGAL SERVICES EXPENSE	12,828.50	29,425.50
	543500 MGT CONSULTANT SERVICES	79,166.66	164,999.99
	554900 OTHER CONTRACTUAL SERVICES	17.71	20.26
	Major Account 520000 Total	<u>98,913.65</u>	<u>215,907.45</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	981.12	1,850.88
	574500 PERSONAL VEHICLE MILEAGE	69.16	894.36
	Major Account 570000 Total	<u>1,050.28</u>	<u>2,745.24</u>
	Fund 27510 Expenditures Total	<u>234,146.50</u>	<u>494,417.46</u>

Program Summary
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Agency Number 075 NE INVESTMENT COUNCIL
Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH	570000 Travel Expenses		
	Program Revenues	<u>2,520.80-</u>	<u>4,089.95-</u>
	Program Expenditures	<u>234,146.50</u>	<u>494,417.46</u>
	Agency Revenues	<u>2,520.80-</u>	<u>4,089.95-</u>
	Agency Expenditures	<u>234,146.50</u>	<u>494,417.46</u>

Program Summary
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Agency Number 076 INDIAN AFFAIRS COMM
Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	16.96-	44.56-
	Major Account 490000 Total	16.96-	44.56-
	Fund 10000 Revenues Total	16.96-	44.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,811.91	23,505.57
	512100 VACATION LEAVE EXPENSE	1,790.21	3,390.64
	512200 SICK LEAVE EXPENSE	344.44	972.40
	512300 HOLIDAY LEAVE EXPENSE		1,435.80
	515100 RETIREMENT PLANS EXPENSE	1,119.18	2,194.29
	515200 OASDI EXPENSE	1,065.15	2,085.26
	515500 HEALTH INSURANCE EXPENSE	2,994.68	5,989.36
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS	1,393.00	1,393.00
	Major Account 510000 Total	21,518.57	41,004.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.45	213.75
	521400 CIO CHARGES	1,985.20	1,985.20
	521500 PUBLICATION & PRINT EXP	376.41	452.60
	531100 OFFICE SUPPLIES EXPENSE	50.07	314.93
	541100 ACCTG & AUDITING SERVICES	731.00	731.00
	541200 PURCHASING ASSESSMENT	37.00	37.00
	559100 OTHER OPERATING EXP	1,387.50	1,387.50
	Major Account 520000 Total	4,681.63	5,121.98
	570000 Travel Expenses		
	571100 LODGING		98.00
	574500 PERSONAL VEHICLE MILEAGE		167.03
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total		284.03
	Fund 10000 Expenditures Total	26,200.20	46,410.13
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.63-	97.24-
	Major Account 480000 Total	48.63-	97.24-
	Fund 27220 Revenues Total	48.63-	97.24-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	Major Account 520000 Total	.46	.46
	570000 Travel Expenses		

Program Summary
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Agency Number 076 INDIAN AFFAIRS COMM
Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27220 COMM ON INDIAN AFFAIRS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		932.77
	Major Account 570000 Total		932.77
	Fund 27220 Expenditures Total	.46	933.23
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.04-
	Major Account 480000 Total	.02-	.04-
	Fund 27610 Revenues Total	.02-	.04-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	3,394.59-	13,225.49
	Major Account 470000 Total	3,394.59-	13,225.49
	480000 Revenues - Miscellaneous		
	481100 Investment Income	199.69-	418.42-
	Major Account 480000 Total	199.69-	418.42-
	Fund 27620 Revenues Total	3,594.28-	12,807.07
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,306.91	5,306.91
	Major Account 520000 Total	5,306.91	5,306.91
	Fund 27620 Expenditures Total	5,306.91	5,306.91
	Program Revenues	3,659.89-	12,665.23
	Program Expenditures	31,507.57	52,650.27
	Agency Revenues	3,659.89-	12,665.23
	Agency Expenditures	31,507.57	52,650.27

Program Summary
Secure Version - Prior Month
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Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,106.75	4,222.75
	515200 FICA EXPENSE	84.67	323.04
	Major Account 510000 Total	<u>1,191.42</u>	<u>4,545.79</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		127.08
	Major Account 570000 Total		<u>127.08</u>
	Fund 10000 Expenditures Total	<u>1,191.42</u>	<u>4,672.87</u>
	Program Expenditures	<u><u>1,191.42</u></u>	<u><u>4,672.87</u></u>

Program Summary
Secure Version - Prior Month
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Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	300.00-
	Major Account 470000 Total	100.00-	300.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2.50-	2.50-
	Major Account 480000 Total	2.50-	2.50-
	Fund 10000 Revenues Total	102.50-	302.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,453.87	17,799.02
	512100 VACATION LEAVE EXPENSE	2,161.51	2,161.51
	512200 SICK LEAVE EXPENSE	384.62	1,844.58
	512300 HOLIDAY LEAVE EXPENSE		1,089.45
	515100 RETIREMENT PLANS EXPENSE	898.56	1,714.35
	515200 FICA EXPENSE	844.89	1,624.36
	515500 HEALTH INSURANCE EXPENSE	1,662.02	3,324.04
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS	1,272.00	1,272.00
	Major Account 510000 Total	16,677.47	30,854.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.44	31.76
	521400 CIO CHARGES	484.28	1,080.37
	521500 PUBLICATION & PRINT EXP		256.48
	522100 DUES & SUBSCRIPTION EXP	170.10	439.20
	524600 RENT EXPENSE-BUILDINGS	764.97	1,529.94
	524900 RENT EXP-DEPR SURCHARGE	258.05	516.10
	541100 ACCTG & AUDITING SERVICES	473.00	473.00
	541200 PURCHASING ASSESSMENT		19.00
	Major Account 520000 Total	2,171.84	4,345.85
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		52.46
	Major Account 570000 Total		52.46
	Fund 10000 Expenditures Total	18,849.31	35,252.82
	Program Revenues	102.50-	302.50-
	Program Expenditures	18,849.31	35,252.82
	Agency Revenues	102.50-	302.50-
	Agency Expenditures	20,040.73	39,925.69

Program Summary
 Secure Version - Prior Month
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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,466.48	4,495.00
	511800 COMPENSATORY TIME PAID		110.10
	512100 VACATION LEAVE EXPENSE		113.17
	512200 SICK LEAVE EXPENSE	77.18	216.26
	512300 HOLIDAY LEAVE EXPENSE		195.79
	512500 FUNERAL LEAVE EXPENSE	96.60	96.60
	515100 RETIREMENT PLANS EXPENSE	197.57	391.26
	515200 FICA EXPENSE	192.72	381.22
	515500 HEALTH INSURANCE EXPENSE	59.34	165.32
	516500 WORKERS COMP PREMIUMS		379.07
	Major Account 510000 Total	<u>3,089.89</u>	<u>6,543.79</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		125.87
	521500 PUBLICATION & PRINT EXP		41.36
	541100 ACCTG & AUDITING SERVICES		269.59
	541200 PURCHASING ASSESSMENT		28.86
	554900 OTHER CONTRACTUAL SERVICES		138.17
	Major Account 520000 Total		<u>603.85</u>
	590000 Government Aid		
	599163 STATE AID	39,191.44	79,966.81
	Major Account 590000 Total	<u>39,191.44</u>	<u>79,966.81</u>
	Fund 10000 Expenditures Total	<u>42,281.33</u>	<u>87,114.45</u>
	Program Expenditures	<u>42,281.33</u>	<u>87,114.45</u>

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	165.00-	165.00-
	Major Account 460000 Total	165.00-	165.00-
	Fund 10000 Revenues Total	165.00-	165.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,147.14	24,095.26
	511800 COMPENSATORY TIME PAID		428.24
	512100 VACATION LEAVE EXPENSE	1,585.35	3,545.61
	512200 SICK LEAVE EXPENSE	2,362.02	7,807.40
	512300 HOLIDAY LEAVE EXPENSE		2,319.39
	512500 FUNERAL LEAVE EXPENSE	46.73	46.73
	515100 RETIREMENT PLANS EXPENSE	1,433.28	2,863.55
	515200 FICA EXPENSE	1,344.38	2,687.93
	515500 HEALTH INSURANCE EXPENSE	1,422.60	4,733.04
	516200 TUITION ASSISTANCE		2,250.00
	516500 WORKERS COMP PREMIUMS	467.74-	2,379.99
	Major Account 510000 Total	22,873.76	53,157.14
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		148.50
	521400 CIO CHARGES	155.31-	4,667.50
	521500 PUBLICATION & PRINT EXP	1,028.46	1,111.18
	522200 CONFERENCE REGISTRATION	1,297.00	1,347.00
	531100 OFFICE SUPPLIES EXPENSE	50.32	50.32
	534900 MISCELLANEOUS SUP EXP	1,297.70	1,297.70
	541100 ACCTG & AUDITING SERVICES	332.65-	1,692.64
	541200 PURCHASING ASSESSMENT	35.61-	181.22
	543500 MGT CONSULTANT SERVICES	775.00	775.00
	554900 OTHER CONTRACTUAL SERVICES	170.48-	620.71
	555410 CUSTOMIZED LICENSE FEES	43,000.00	43,000.00
	555440 CUSTOMIZED MAINTENANCE	6,456.60-	2,509.20
	Major Account 520000 Total	40,297.83	57,400.97
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		20.00
	590000 Government Aid		
	599163 STATE AID	834,816.90	1,261,510.54
	Major Account 590000 Total	834,816.90	1,261,510.54
	Fund 10000 Expenditures Total	897,988.49	1,372,088.65
	Program Revenues	165.00-	165.00-

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	590000 Government Aid		
	Program Expenditures	<u>897,988.49</u>	<u>1,372,088.65</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	156.39-	156.39-
	Major Account 480000 Total	156.39-	156.39-
	Fund 10000 Revenues Total	156.39-	156.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,221.29	53,870.53
	511800 COMPENSATORY TIME PAID		70.00
	512100 VACATION LEAVE EXPENSE	793.80	2,675.04
	512200 SICK LEAVE EXPENSE	222.02	407.44
	512300 HOLIDAY LEAVE EXPENSE		2,414.52
	512500 FUNERAL LEAVE EXPENSE	291.87	291.87
	515100 RETIREMENT PLANS EXPENSE	2,510.64	4,472.51
	515200 FICA EXPENSE	2,384.14	4,226.75
	515500 HEALTH INSURANCE EXPENSE	3,144.28	8,684.34
	516300 EMPLOYEE ASSISTANCE PRO		680.40
	516500 WORKERS COMP PREMIUMS		3,030.84
	Major Account 510000 Total	41,568.04	80,824.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.46	524.36
	521400 CIO CHARGES	51.10	1,149.53
	521500 PUBLICATION & PRINT EXP	58.68	1,034.95
	522100 DUES & SUBSCRIPTION EXP		489.60
	524600 RENT EXPENSE-BUILDINGS	4,451.00	8,902.00
	524900 RENT EXP-DEPR SURCHARGE	1,501.48	3,002.96
	531100 OFFICE SUPPLIES EXPENSE	790.54	857.90
	532100 NON-CAPITALIZED EQUIP PU		15.00
	534800 CONST & MAINT SUP EXP	34.00	34.00
	534900 MISCELLANEOUS SUP EXP	112.95	151.42
	541100 ACCTG & AUDITING SERVICES		2,155.51
	541200 PURCHASING ASSESSMENT		230.77
	541700 LEGAL RELATED EXPENSE	19.37	19.37
	548700 REFUSE/RECYCLING		60.88
	549200 JANITORIAL/SECURITY SRVS		7.00
	554900 OTHER CONTRACTUAL SERVICES		1,104.73
	555440 CUSTOMIZED MAINTENANCE		3,304.80
	559100 OTHER OPERATING EXP	56.69	105.65
	Major Account 520000 Total	7,195.27	23,150.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		49.70

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	64.26	115.36
	Major Account 570000 Total	64.26	165.06
	590000 Government Aid		
	599163 STATE AID	2,832.94	2,832.94
	Major Account 590000 Total	2,832.94	2,832.94
	Fund 10000 Expenditures Total	51,660.51	106,972.67
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,219.36	3,370.19
	512100 VACATION LEAVE EXPENSE		925.01
	512200 SICK LEAVE EXPENSE	28.24	28.24
	512300 HOLIDAY LEAVE EXPENSE		227.47
	515100 RETIREMENT PLANS EXPENSE	168.31	340.75
	515200 FICA EXPENSE	150.18	303.19
	515500 HEALTH INSURANCE EXPENSE	324.34	1,042.79
	516500 WORKERS COMP PREMIUMS		203.95
	Major Account 510000 Total	2,890.43	6,441.59
	520000 Operating Expenses		
	521400 CIO CHARGES		67.72
	541100 ACCTG & AUDITING SERVICES		145.05
	541200 PURCHASING ASSESSMENT		15.53
	554900 OTHER CONTRACTUAL SERVICES		74.34
	Major Account 520000 Total		302.64
	Fund 27810 Expenditures Total	2,890.43	6,744.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,381.04	21,205.25
	511800 COMPENSATORY TIME PAID	643.89	695.65
	512100 VACATION LEAVE EXPENSE	2,292.04	2,586.94
	512200 SICK LEAVE EXPENSE	960.55	1,086.14
	512300 HOLIDAY LEAVE EXPENSE		722.59
	515100 RETIREMENT PLANS EXPENSE	1,293.61	1,969.10
	515200 FICA EXPENSE	1,221.48	1,842.77
	515500 HEALTH INSURANCE EXPENSE	1,694.34	3,814.62
	516500 WORKERS COMP PREMIUMS		2,204.56
	Major Account 510000 Total	21,486.95	36,127.62
	520000 Operating Expenses		
	521400 CIO CHARGES		732.04

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		145.25
	541100 ACCTG & AUDITING SERVICES		1,024.84
	541200 PURCHASING ASSESSMENT		167.87
	554900 OTHER CONTRACTUAL SERVICES		569.86
	555440 CUSTOMIZED MAINTENANCE		1,774.80
	Major Account 520000 Total		4,414.66
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		97,617.10
	Major Account 590000 Total		97,617.10
	Fund 40000 Expenditures Total	21,486.95	138,159.38
	Program Revenues	156.39	156.39
	Program Expenditures	76,037.89	251,876.28

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,449.91	78,174.59
	511200 TEMPORARY SALARIES-WAGE	631.92	631.92
	511300 OVERTIME PAYMENTS		124.28
	511500 SHIFT DIFFERENTIAL PYMT		2.40
	511800 COMPENSATORY TIME PAID	3,257.52	4,777.78
	512100 VACATION LEAVE EXPENSE	2,186.11	5,769.20
	512200 SICK LEAVE EXPENSE	875.51	910.86
	512300 HOLIDAY LEAVE EXPENSE		4,662.30
	515100 RETIREMENT PLANS EXPENSE	3,576.90	7,070.23
	515200 FICA EXPENSE	3,369.43	6,674.82
	515500 HEALTH INSURANCE EXPENSE	4,740.89	13,850.45
	516500 WORKERS COMP PREMIUMS		6,701.80
	Major Account 510000 Total	<u>60,088.19</u>	<u>129,350.63</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	2,010.55	10,963.72
	521500 PUBLICATION & PRINT EXP	521.53	542.65
	521900 AWARDS EXPENSE	59.75	59.75
	522100 DUES & SUBSCRIPTION EXP	464.09	1,254.58
	522200 CONFERENCE REGISTRATION		250.00
	523000 VOLUNTEER EXPENSE	333.50	883.75
	524600 RENT EXPENSE-BUILDINGS	72,596.07	145,192.14
	524900 RENT EXP-DEPR SURCHARGE	26,572.50	53,145.00
	527200 REP & MAINT-MOTOR VEHICL	897.42	5,001.11
	527500 REP & MAINT-COMM EQUIP		145.00
	527800 REP & MAINT-OTHER PROPER	355.00	355.00
	533100 HOUSEHOLD & INSTIT EXP		49.44
	534600 ED & RECREATIONAL SUP EX	459.13	1,807.51
	534800 CONST & MAINT SUP EXP	34.00	34.00
	534900 MISCELLANEOUS SUP EXP	2,312.95	2,465.82
	534902 UNIFORMS		860.00
	541100 ACCTG & AUDITING SERVICES		4,766.29
	541200 PURCHASING ASSESSMENT		510.30
	547100 EDUCATIONAL SERVICES	500.00	500.00
	549300 UNIFORM SERVICES		394.49
	554900 OTHER CONTRACTUAL SERVICES	96.29	2,579.87
	556100 INSURANCE EXPENSE		824.00
	559100 OTHER OPERATING EXP	1,149,018.90	1,149,035.22
	Major Account 520000 Total	<u>1,256,231.68</u>	<u>1,381,619.64</u>

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	222.64	320.64
	571800 MEALS - TRAVEL STATUS		128.99
	572100 COMMERCIAL TRANSPORTATIO	265.07	325.02
	573100 STATE-OWNED TRANSPORT	191.42	280.74
	574500 PERSONAL VEHICLE MILEAGE	464.61	631.00
	Major Account 570000 Total	1,143.74	1,686.39
	590000 Government Aid		
	592200 1099-aid to/for individua	722,250.00-	1,500.00-
	Major Account 590000 Total	722,250.00-	1,500.00-
	Fund 10000 Expenditures Total	595,213.61	1,511,156.66
27810 LAW ENFORCEMENT IMP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.85-	328.84-
	485100 FINES FORFEITS & PENALTI	24,806.00-	51,593.00-
	Major Account 480000 Total	24,989.85-	51,921.84-
	Fund 27810 Revenues Total	24,989.85-	51,921.84-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,848.27	18,950.24
	511800 COMPENSATORY TIME PAID		82.35
	512100 VACATION LEAVE EXPENSE	713.54	850.78
	512200 SICK LEAVE EXPENSE	228.02	359.84
	512300 HOLIDAY LEAVE EXPENSE		1,050.37
	515100 RETIREMENT PLANS EXPENSE	807.93	1,594.44
	515200 FICA EXPENSE	719.24	1,416.62
	515500 HEALTH INSURANCE EXPENSE	2,357.17	6,308.43
	516500 WORKERS COMP PREMIUMS		1,489.41
	Major Account 510000 Total	14,674.17	32,102.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	755.48	984.08
	521400 CIO CHARGES	670.18	3,434.37
	521500 PUBLICATION & PRINT EXP	1,629.82	1,629.82
	531100 OFFICE SUPPLIES EXPENSE	376.96	730.56
	534600 ED & RECREATIONAL SUP EX	1,935.79	1,035.79
	534900 MISCELLANEOUS SUP EXP	113.35	281.42
	541100 ACCTG & AUDITING SERVICES		1,059.26
	541200 PURCHASING ASSESSMENT		113.41
	549100 LAUNDRY SERVICES	944.35	2,344.65
	554900 OTHER CONTRACTUAL SERVICES	21,751.00	22,293.87

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	28,176.93	33,907.23
	Fund 27810 Expenditures Total	42,851.10	66,009.71
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,663.80-	59,361.27-
	472100 SALE OF SUP & MAT	11.16-	11.16-
	Major Account 470000 Total	46,674.96-	59,372.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.51-	345.70-
	483100 HOUSING & DORM RENTAL RE	5,025.00-	11,825.00-
	483200 BUILDING & SPACE RENTAL	96.00-	224.00-
	486600 CREDIT CARD CLEARING	1,098.65-	1,081.00-
	Major Account 480000 Total	6,390.16-	13,475.70-
	Fund 27820 Revenues Total	53,065.12-	72,848.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,060.80	31,937.13
	511800 COMPENSATORY TIME PAID		179.20
	512100 VACATION LEAVE EXPENSE	217.04	2,091.26
	512200 SICK LEAVE EXPENSE	45.99	60.46
	512300 HOLIDAY LEAVE EXPENSE		1,771.58
	515100 RETIREMENT PLANS EXPENSE	1,372.04	2,698.58
	515200 FICA EXPENSE	1,316.57	2,586.63
	515500 HEALTH INSURANCE EXPENSE	2,309.95	5,943.47
	516500 WORKERS COMP PREMIUMS		1,899.94
	Major Account 510000 Total	23,322.39	49,168.25
	520000 Operating Expenses		
	521400 CIO CHARGES		392.39
	541100 ACCTG & AUDITING SERVICES		1,351.23
	541200 PURCHASING ASSESSMENT		144.67
	554900 OTHER CONTRACTUAL SERVICES		692.51
	Major Account 520000 Total		2,580.80
	Fund 27820 Expenditures Total	23,322.39	51,749.05
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	35.61-	31,868.29-
	Major Account 460000 Total	35.61-	31,868.29-
	Fund 47810 Revenues Total	35.61-	31,868.29-
Expenditures	510000 Personal Services		

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	558.09	589.10
	515100 RETIREMENT PLANS EXPENSE	41.82	44.14
	515200 FICA EXPENSE	41.07	43.35
	Major Account 510000 Total	<u>640.98</u>	<u>676.59</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		900.00
	Major Account 520000 Total		<u>900.00</u>
	Fund 47810 Expenditures Total	<u>640.98</u>	<u>1,576.59</u>
	Program Revenues	<u>78,090.58</u>	<u>156,638.26</u>
	Program Expenditures	<u>662,028.08</u>	<u>1,630,492.01</u>

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,722.70	1,722.70
	Major Account 520000 Total	1,722.70	1,722.70
	Fund 10000 Expenditures Total	1,722.70	1,722.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,444.57	26,810.22
	511800 COMPENSATORY TIME PAID	55.50	265.69
	512100 VACATION LEAVE EXPENSE	6,046.46	7,097.30
	512200 SICK LEAVE EXPENSE	386.94	540.31
	512300 HOLIDAY LEAVE EXPENSE		1,682.22
	515100 RETIREMENT PLANS EXPENSE	1,642.43	2,725.21
	515200 FICA EXPENSE	1,576.81	2,592.02
	515500 HEALTH INSURANCE EXPENSE	1,596.57	4,891.57
	516500 WORKERS COMP PREMIUMS		2,164.13
	Major Account 510000 Total	26,749.28	48,768.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	.61
	521400 CIO CHARGES		718.60
	531100 OFFICE SUPPLIES EXPENSE	35.34	463.34
	535100 MEDICAL SUPPLIES		1,108.52
	541100 ACCTG & AUDITING SERVICES		1,539.12
	541200 PURCHASING ASSESSMENT		164.78
	554900 OTHER CONTRACTUAL SERVICES	50,672.00-	788.80
	Major Account 520000 Total	50,636.05-	4,783.77
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	47,727.46	999,594.60
	599100 OTHER GOVERNMENT AID		450.00
	Major Account 590000 Total	47,727.46	1,000,044.60
	Fund 40000 Expenditures Total	23,840.69	1,053,597.04
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.14	.14
	515500 HEALTH INSURANCE EXPENSE	.04-	.04-
	Major Account 510000 Total	.10	.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.16
	522600 JOB APPLICANT EXPENSE		290.70
	Major Account 520000 Total		291.86

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL	520000 Operating Expenses		
	Fund 47810 Expenditures Total	<u>.10</u>	<u>291.96</u>
	Program Expenditures	<u>25,563.49</u>	<u>1,055,611.70</u>

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME VICTIM'S REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.65	50.78
	521500 PUBLICATION & PRINT EXP	9.25	20.56
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	Major Account 520000 Total	<u>26.90</u>	<u>1,321.34</u>
	Fund 10000 Expenditures Total	<u>26.90</u>	<u>1,321.34</u>
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,113.47-	8,173.22-
	484900 OTHER PRIVATE SOURCES	8,706.01-	17,073.62-
	484901 WORK RELEASE	42,280.17-	80,547.51-
	485100 FINES FORFEITS & PENALTI	1,799.05-	3,661.47-
	Major Account 480000 Total	<u>56,898.70-</u>	<u>109,455.82-</u>
	Fund 27800 Revenues Total	<u>56,898.70-</u>	<u>109,455.82-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,735.82	39,761.24
	Major Account 590000 Total	<u>21,735.82</u>	<u>39,761.24</u>
	Fund 27800 Expenditures Total	<u>21,735.82</u>	<u>39,761.24</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	658.61	1,475.87
	573100 STATE-OWNED TRANSPORT	53.35	53.35
	Major Account 570000 Total	<u>711.96</u>	<u>1,529.22</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,308.60	8,308.60
	Major Account 590000 Total	<u>8,308.60</u>	<u>8,308.60</u>
	Fund 40000 Expenditures Total	<u>9,020.56</u>	<u>9,837.82</u>
	Program Revenues	<u>56,898.70-</u>	<u>109,455.82-</u>
	Program Expenditures	<u>30,783.28</u>	<u>50,920.40</u>

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,478.77	18,509.55
	512100 VACATION LEAVE EXPENSE		1,215.09
	512200 SICK LEAVE EXPENSE	385.45	526.82
	512300 HOLIDAY LEAVE EXPENSE		1,042.66
	515100 RETIREMENT PLANS EXPENSE	813.49	1,594.50
	515200 FICA EXPENSE	796.48	1,560.24
	515500 HEALTH INSURANCE EXPENSE	639.94	1,896.02
	516500 WORKERS COMP PREMIUMS		980.82
	Major Account 510000 Total	13,114.13	27,325.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.25
	521400 CIO CHARGES		325.69
	521500 PUBLICATION & PRINT EXP	711.89	711.89
	531100 OFFICE SUPPLIES EXPENSE	238.80	238.80
	541100 ACCTG & AUDITING SERVICES		697.56
	541200 PURCHASING ASSESSMENT		74.68
	554900 OTHER CONTRACTUAL SERVICES		357.50
	555440 CUSTOMIZED MAINTENANCE		3,274.20
	Major Account 520000 Total	950.69	5,710.57
	570000 Travel Expenses		
	571100 LODGING	965.26	1,455.26
	571800 MEALS - TRAVEL STATUS	587.34	849.15
	574500 PERSONAL VEHICLE MILEAGE	5,492.29	6,728.98
	Major Account 570000 Total	7,044.89	9,033.39
	Fund 10000 Expenditures Total	21,109.71	42,069.66
	Program Expenditures	21,109.71	42,069.66

Program Summary
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As of August 31, 2023

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,389.67	7,980.48
	512100 VACATION LEAVE EXPENSE		336.67
	512200 SICK LEAVE EXPENSE	320.69	389.40
	512300 HOLIDAY LEAVE EXPENSE		161.26
	512500 FUNERAL LEAVE EXPENSE	66.68	66.68
	515100 RETIREMENT PLANS EXPENSE	357.75	669.09
	515200 FICA EXPENSE	357.94	666.88
	515500 HEALTH INSURANCE EXPENSE	62.83	257.12
	516500 WORKERS COMP PREMIUMS		548.92
	Major Account 510000 Total	5,555.56	11,076.50
	520000 Operating Expenses		
	521400 CIO CHARGES		182.27
	541100 ACCTG & AUDITING SERVICES		390.39
	541200 PURCHASING ASSESSMENT		41.80
	554900 OTHER CONTRACTUAL SERVICES		200.08
	Major Account 520000 Total		814.54
	590000 Government Aid		
	599163 STATE AID	62,429.37	145,495.26
	Major Account 590000 Total	62,429.37	145,495.26
	Fund 10000 Expenditures Total	67,984.93	157,386.30
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.35-	524.89-
	Major Account 480000 Total	263.35-	524.89-
	Fund 27870 Revenues Total	263.35-	524.89-
	Program Revenues	263.35-	524.89-
	Program Expenditures	67,984.93	157,386.30

Program Summary
Secure Version - Prior Month
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,887.46	12,020.92
	512100 VACATION LEAVE EXPENSE	184.80	675.16
	512200 SICK LEAVE EXPENSE	262.23	432.07
	512300 HOLIDAY LEAVE EXPENSE		643.93
	515100 RETIREMENT PLANS EXPENSE	549.20	1,031.24
	515200 FICA EXPENSE	523.18	982.07
	515500 HEALTH INSURANCE EXPENSE	272.46	1,610.00
	516500 WORKERS COMP PREMIUMS		688.35
	Major Account 510000 Total	8,679.33	18,083.74
	520000 Operating Expenses		
	521400 CIO CHARGES		228.57
	541100 ACCTG & AUDITING SERVICES		489.55
	541200 PURCHASING ASSESSMENT		52.41
	554900 OTHER CONTRACTUAL SERVICES		250.90
	555340 COTS MAINTENANCE		1,330.00
	555440 CUSTOMIZED MAINTENANCE		6,732.00
	Major Account 520000 Total		9,083.43
	Fund 10000 Expenditures Total	8,679.33	27,167.17
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	31,915.08-	38,435.48-
	Major Account 460000 Total	31,915.08-	38,435.48-
	Fund 47810 Revenues Total	31,915.08-	38,435.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,976.02	18,629.00
	512100 VACATION LEAVE EXPENSE	142.69	643.73
	512200 SICK LEAVE EXPENSE	77.83	128.75
	512300 HOLIDAY LEAVE EXPENSE		860.36
	515100 RETIREMENT PLANS EXPENSE	613.74	1,517.22
	515200 FICA EXPENSE	592.47	1,450.01
	515500 HEALTH INSURANCE EXPENSE	558.55	3,500.80
	516500 WORKERS COMP PREMIUMS	467.74	467.74
	Major Account 510000 Total	10,429.04	27,197.61
	520000 Operating Expenses		
	521400 CIO CHARGES	155.31	255.88
	541100 ACCTG & AUDITING SERVICES	332.65	332.65
	541200 PURCHASING ASSESSMENT	35.61	35.61
	554900 OTHER CONTRACTUAL SERVICES	170.48	417.25

Program Summary
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE	6,456.60	12,729.60
	Major Account 520000 Total	7,150.65	13,770.99
	Fund 47810 Expenditures Total	17,579.69	40,968.60
	Program Revenues	<u>31,915.08</u>	<u>38,435.48</u>
	Program Expenditures	<u>26,259.02</u>	<u>68,135.77</u>

Program Summary
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,052.90	3,262.76
	512100 VACATION LEAVE EXPENSE		856.50
	512200 SICK LEAVE EXPENSE	66.22	66.22
	512300 HOLIDAY LEAVE EXPENSE		512.19
	515100 RETIREMENT PLANS EXPENSE	158.69	351.80
	515200 FICA EXPENSE	162.09	359.33
	516500 WORKERS COMP PREMIUMS		187.09
	Major Account 510000 Total	2,439.90	5,595.89
	520000 Operating Expenses		
	521400 CIO CHARGES		62.13
	541100 ACCTG & AUDITING SERVICES		133.06
	541200 PURCHASING ASSESSMENT		14.25
	554900 OTHER CONTRACTUAL SERVICES		68.19
	Major Account 520000 Total		277.63
	Fund 10000 Expenditures Total	2,439.90	5,873.52
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,016.92-	2,027.77-
	485100 FINES FORFEITS & PENALTI	23,051.46-	48,851.21-
	Major Account 480000 Total	24,068.38-	50,878.98-
	Fund 27850 Revenues Total	24,068.38-	50,878.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,600.35	11,985.71
	512100 VACATION LEAVE EXPENSE	1,848.05	2,259.51
	512200 SICK LEAVE EXPENSE	71.70	71.70
	512300 HOLIDAY LEAVE EXPENSE		755.01
	515100 RETIREMENT PLANS EXPENSE	563.12	1,128.58
	515200 FICA EXPENSE	532.78	1,073.31
	515500 HEALTH INSURANCE EXPENSE	1,296.31	2,491.79
	516500 WORKERS COMP PREMIUMS		1,915.39
	Major Account 510000 Total	9,912.31	21,681.00
	520000 Operating Expenses		
	521400 CIO CHARGES		3,976.44
	522100 DUES & SUBSCRIPTION EXP	475.00	475.00
	541100 ACCTG & AUDITING SERVICES		1,905.26
	541200 PURCHASING ASSESSMENT		145.84
	554900 OTHER CONTRACTUAL SERVICES		931.83
	555440 CUSTOMIZED MAINTENANCE		7,986.60

Program Summary
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL	520000 Operating Expenses		
	Major Account 520000 Total	<u>475.00</u>	<u>15,420.97</u>
	Fund 27850 Expenditures Total	<u>10,387.31</u>	<u>37,101.97</u>
	Program Revenues	<u>24,068.38</u>	<u>50,878.98</u>
	Program Expenditures	<u>12,827.21</u>	<u>42,975.49</u>

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 903 NDOL ADMIN BLDG HVAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		192,550.00
	Major Account 520000 Total		192,550.00
	Fund 47810 Expenditures Total		192,550.00
	Program Expenditures		192,550.00
	Agency Revenues	191,557.48	356,254.82
	Agency Expenditures	1,862,863.43	4,951,220.71

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,615.22	61,356.24
	511300 OVERTIME EXPENSE	290.51	318.99
	511600 PER DIEM	700.00	700.00
	512100 VACATION LEAVE EXPENSE	2,964.30	3,746.81
	512200 SICK LEAVE EXPENSE	746.40	878.85
	512300 HOLIDAY LEAVE EXPENSE		2,647.46
	512500 FUNERAL LEAVE EXPENSE		59.04
	515100 RETIREMENT PLANS EXPENSE	2,966.51	5,167.30
	515200 FICA EXPENSE	2,895.29	4,993.13
	515500 HEALTH INSURANCE EXPENSE	7,597.65	13,308.47
	516300 EMPLOYEE ASSISTANCE PRO	9.33	9.33
	516500 WORKERS COMP PREMIUMS	5,106.57	5,106.57
	Major Account 510000 Total	58,891.78	98,292.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.91	10.72
	521400 CIO CHARGES	144.79	218.01
	521500 PUBLICATION & PRINT EXP	7.14	7.14
	522200 CONFERENCE REGISTRATION		19.04
	524600 RENT EXPENSE-BUILDINGS	193.76	387.52
	524700 RENT EXP-OTHER REAL PROPERTY	1.80	1.80
	524900 RENT EXP-DEPR SURCHARGE	447.84	895.68
	527600 REP & MAINT-HOUSE/INST E	2.18	2.18
	531100 OFFICE SUPPLIES EXPENSE	8.40	724.95
	531200 IT SUPPLIES	1.34	68.18
	532100 NON-CAPITALIZED EQUIP PU	47.37	61.77
	533100 HOUSEHOLD & INSTIT EXP	2.13	537.87-
	534800 CONST & MAINT SUP EXPENSE		45.40
	541100 ACCTG & AUDITING SERVICES	194.64	194.64
	541200 PURCHASING ASSESSMENT		12.76
	543500 MGT CONSULTANT SERVICES	15,087.21	15,176.41
	547100 EDUCATIONAL SERVICES	6,520.80	6,532.70
	554130 VIDEO SERVICES	.96	1.92
	554900 OTHER CONTRACTUAL SERVICES	.55	52.09
	554931 DRIVERS/READERS	1,453.81	1,463.92
	556100 INSURANCE EXPENSE	20.00	20.00
	559100 OTHER OPERATING EXP	.63	1.25
	Major Account 520000 Total	24,139.26	25,360.21
	570000 Travel Expenses		

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Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	284.33	377.86
	571800 MEALS - TRAVEL STATUS	44.90	100.63
	572100 COMMERCIAL TRANSPORTATION	181.11	227.54
	573100 STATE-OWNED TRANSPORT		173.65
	574500 PERSONAL VEHICLE MILEAGE	305.76	310.80
	575100 MISC TRAVEL EXPENSE	4.07	12.69
	Major Account 570000 Total	820.17	1,203.17
	590000 Government Aid		
	592164 REHAB TECHNOLOGY SERVICES	8,993.63	8,993.63
	592231 DRIVERS/READERS	40.00	40.00
	592235 TRANSPORTATION	242.58	242.58
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	176.00	176.00
	592264 REHAB TECH SERVICES	18.80	292.17
	592275 MISCELLANEOUS CASE SERVICES	2,209.10	2,209.10
	Major Account 590000 Total	11,680.11	11,953.48
	Fund 10000 Expenditures Total	95,531.32	136,809.05
28110 CBVI CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8.80-
	484500 REIMB NON-GOVT SOURCE	1,452.40-	1,452.40-
	Major Account 480000 Total	1,452.40-	1,461.20-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	2,096.92-	2,096.92-
	Major Account 490000 Total	2,096.92-	2,096.92-
	Fund 28110 Revenues Total	3,549.32-	3,558.12-
	Expenditures		
	590000 Government Aid		
	592164 REHAB TECHNOLOGY SERVICES	802.49-	
	592264 REHAB TECH SERVICES	4,052.43-	4,138.71
	Major Account 590000 Total	4,854.92-	4,138.71
	Fund 28110 Expenditures Total	4,854.92-	4,138.71
28111 NBE-SET ASIDE			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,231.03-	3,789.08-
	474102 Vending Machine Income	3,278.77	797.69
	Major Account 470000 Total	1,047.74	2,991.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	563.70-	1,098.29-
	Major Account 480000 Total	563.70-	1,098.29-

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Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
	480000 Revenues - Miscellaneous		
	Fund 28111 Revenues Total	484.04	4,089.68
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		915.00
	Major Account 510000 Total		915.00
	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	150.00	300.00
	Major Account 520000 Total	150.00	300.00
	Fund 28111 Expenditures Total	150.00	1,215.00
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.42	102.86
	Major Account 480000 Total	51.42	102.86
	Fund 28140 Revenues Total	51.42	102.86
Expenditures	590000 Government Aid		
	592264 REHAB TECH SERVICES	3,162.49	3,369.76
	592275 MISCELLANEOUS CASE SERVICES	7.98	7.98
	Major Account 590000 Total	3,170.47	3,377.74
	Fund 28140 Expenditures Total	3,170.47	3,377.74
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	7.36	32.20
	Major Account 490000 Total	7.36	32.20
	Fund 40000 Revenues Total	7.36	32.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,066.29	199,710.04
	511300 OVERTIME PAYMENTS		129.76
	512100 VACATION LEAVE EXPENSE	13,019.79	16,471.17
	512200 SICK LEAVE EXPENSE	3,287.58	3,881.05
	512300 HOLIDAY LEAVE EXPENSE		11,848.20
	512500 FUNERAL LEAVE EXPENSE		268.96
	515100 RETIREMENT PLANS EXPENSE	8,639.16	17,395.30
	515200 FICA EXPENSE	8,213.39	16,469.69
	515500 HEALTH INSURANCE EXPENSES	24,488.25	51,488.95
	516300 EMPLOYEE ASSISTANCE PROGRAM	9.33	456.87
	516500 WORKERS COMP PREMIUMS	17,988.18	17,988.18
	Major Account 510000 Total	174,693.31	336,108.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.42	524.84

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Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14.95
	521400 OCIO Expense	7,427.52	11,026.70
	521500 PUBLICATION & PRINT EXPENSE	174,703.07	222,213.57
	522200 CONFERENCE REGISTRATION	360.00	1,567.90
	524600 RENT EXPENSE-BUILDINGS	15,743.93	31,487.47
	524700 RENT EXP-OTHER REAL PROPERTY	88.20	88.20
	527600 REP & MAINT-HOUSE/INST EXPENSE	5,144.15	5,381.65
	531100 OFFICE SUPPLIES EXPENSE	411.72	433.19
	531200 IT SUPPLIES	73.69	3,382.00
	532100 NON-CAPITALIZED EQUIP PU	5,943.20	7,498.51
	532200 PERSONAL COMPUTING EXPENSE	1,066.29	2,886.90
	533100 HOUSEHOLD & INSTIT EXP	270.82	2,288.00
	534600 ED & RECREATIONAL SUP EX	750.00	750.00
	534800 CONST & MAINT SUP EXPENSE		2,224.60
	541100 ACCTG & AUDITING SERVICES	9,537.36	9,537.36
	541200 PURCHASING ASSESSMENT		625.24
	541500 LEGAL SERVICES EXPENSE	54.00	54.00
	543500 Mgt. Consultant Services	68,730.76	73,101.29
	547100 EDUCATIONAL SERVICES	28,199.20	28,782.30
	547300 INTERPRETER SERVICES	21.00	21.00
	549200 JANITORIAL SERVICES	645.00	645.00
	554130 VIDEO SERVICES	47.01	94.02
	554900 OTHER CONTRACTUAL SERVICES	1,913.45	4,439.36
	554931 Reader/Driver	5,468.22	7,171.12
	556100 INSURANCE EXPENSE	980.00	980.00
	559100 OTHER OPERATING EXP	30.72	61.09
	Major Account 520000 Total	327,800.73	417,280.26
	570000 Travel Expenses		
	571100 LODGING	15,048.60	22,912.12
	571800 MEALS - TRAVEL STATUS	3,996.72	7,748.79
	572100 COMMERCIAL TRANSPORTATIO	9,540.27	13,521.15
	573100 STATE-OWNED TRANSPORTAION		8,508.79
	574500 PERSONAL VEHICLE MILEAGE	1,304.24	1,436.54
	575100 MISC TRAVEL EXPENSE	350.67	772.96
	Major Account 570000 Total	30,240.50	54,900.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	7,884.05	7,884.05
	586900 OTHER FIXED ASSETS		22,504.07

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Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	7,884.05	30,388.12
	590000 Government Aid		
	592134 OTHER PERSONAL ASSIST SVS	655.00-	
	592135 TRANSPORTATION	2,041.06	5,055.20
	592137 MaintenancE IN CENTER		250.00
	592138 MAINTENANCE	4,476.31	8,523.79
	592144 NBE CLIENT PURCHASES	1,379.43	1,903.65
	592151 BACHELOR'S DEGREE	2,402.53	2,861.69
	592157 MASTERS/DOCTORAL DEGREE	282.11	300.25
	592158 ASSOCIATE DEGREE		571.29
	592164 REHAB TECHNOLOGY GOODS	3,483.50	3,483.50
	592223 COUNSELING AND GUIDANCE		2,032.56
	592231 DRIVERS	671.50	3,301.04
	592233 SIGN LANGUAGE INTERPRETER	300.00	480.00
	592235 TRANSPORTATION	28,928.04	29,860.11
	592238 MAINTENANCE	55,406.18	76,870.53
	592239 LANGUAGE INTERPRETER	452.40	452.40
	592243 NEWSLINE	7,625.00	7,625.00
	592244 NBE CLIENT PURCHASES	.82-	384.38
	592251 BACHELOR'S DEGREE	23,274.19	23,274.19
	592252 POST SEC VOC DEGREES OR CERT	1,393.65	1,393.65
	592253 ON THE JOB TRAINING	1,913.13	1,913.13
	592254 JOB COACHING	10,703.08	10,703.08
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	3,365.25	5,628.24
	592257 MASTERS/DOCTORAL DEGREE	8,645.09	8,730.08
	592258 AA Deg Comm Jr College	2,594.00	2,594.00
	592264 REHAB TECHNOLOGY SERVICES	60,224.37	102,853.39
	592275 MISCELLANEOUS CASE SERVICES	1,976.44	6,578.00
	592281 Basic Academic Remedial or Lit	419.00	419.00
	592282 Job Rdiness Adj Training		4,742.43
	592283 JOB SUPPORT SE LONG	4,682.40	4,682.40
	592290 TRANSITION/POST SECONDARY	49,646.30	49,646.30
	592298 BENEFITS COUNSELING	1,405.00	1,437.50
	Major Account 590000 Total	277,034.14	368,550.78
	Fund 40000 Expenditures Total	817,652.73	1,207,227.68
48140 CBVI FEDERAL			
	Revenues		
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	2,096.92	2,096.92

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Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total	2,096.92	2,096.92
	Fund 48140 Revenues Total	2,096.92	2,096.92
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	.03	.03
	Major Account 520000 Total	.03	.03
	Fund 48140 Expenditures Total	.03	.03
68400 CBVI TRUST			
Expenditures	590000 Government Aid		
	592238 SERVICES TO FAMILY MEMBERS	1,134.27	1,134.27
	592275 MISCELLANEOUS CASE SERVICES	9,192.99	9,192.99
	Major Account 590000 Total	10,327.26	10,327.26
	Fund 68400 Expenditures Total	10,327.26	10,327.26
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	350.11-	698.81-
	484100 OPERATING DONATIONS	73.57-	97.14-
	Major Account 480000 Total	423.68-	795.95-
	Fund 68402 Revenues Total	423.68-	795.95-
	Program Revenues	1,450.82-	6,481.89-
	Program Expenditures	921,976.89	1,363,095.47
	Agency Revenues	1,450.82-	6,481.89-
	Agency Expenditures	921,976.89	1,363,095.47

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Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6.58-
	Major Account 490000 Total		6.58-
	Fund 10000 Revenues Total		6.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,443.89	78,920.32
	511800 COMPENSATORY TIME PAID	333.18	473.38
	512100 VACATION LEAVE EXPENSE	4,063.87	9,241.52
	512200 SICK LEAVE EXPENSE	1,318.73	3,088.73
	512300 HOLIDAY LEAVE EXPENSE		4,951.37
	515100 RETIREMENT PLANS EXPENSE	3,531.30	7,239.01
	515200 FICA EXPENSE	3,317.71	6,799.88
	515500 HEALTH INSURANCE EXPENSE	9,599.84	20,393.42
	516300 EMPLOYEE ASSISTANCE PRO		174.83
	516500 WORKERS COMP PREMIUMS	6,060.00	6,060.00
	Major Account 510000 Total	69,668.52	137,342.46
	520000 Operating Expenses		
	521100 POSTAGE	75.82	274.37
	521400 CIO CHARGES	7,224.63	9,330.12
	521500 PUBLICATION & PRINT EXP	475.16	810.08
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION	2,295.00	4,035.00
	522900 EMPLOYEE PARKING EXP	14.75	24.75
	524600 RENT EXPENSE-BUILDINGS	5,483.99	10,967.98
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	524900 RENT EXP-DEPR SURCHARGE	314.67	629.34
	531100 OFFICE SUPPLIES EXPENSE	4,212.47	5,158.64
	531200 IT SUPPLIES	234.15	343.56
	541100 ACCTG & AUDITING SERVICES	2,868.00	2,868.00
	541200 PURCHASING ASSESSMENT	137.00	137.00
	547100 EDUCATION & STAFF TRNING		270.00
	547300 INTERPRETER SERVICES	4,410.00	5,067.50
	547301 CART SERVICES	375.00	375.00
	548700 REFUSE/RECYCLING	.56	.56
	554130 VIDEO SERVICES	239.90	479.80
	554900 OTHER CONTRACTUAL SERVICES	14,340.00	17,556.00
	555200 SOFTWARE - NEW PURCHASES	383.88	383.88
	559100 OTHER OPERATING EXP		94.93
	Major Account 520000 Total	43,159.98	60,381.51

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Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,646.96	2,632.09
	571600 MEALS - TAXABLE	72.80	409.64
	571800 MEALS - TRAVEL STATUS	496.66	496.66
	572100 COMMERCIAL TRANSPORTATIO	3,750.09	5,068.29
	573100 STATE-OWNED TRANSPORT	447.32	1,208.19
	574500 PERSONAL VEHICLE MILEAGE	117.65	511.65
	575100 MISC TRAVEL EXPENSE	239.32	317.52
	Major Account 570000 Total	6,770.80	10,644.04
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,310.00	3,310.00
	Major Account 580000 Total	3,310.00	3,310.00
	Fund 10000 Expenditures Total	122,909.30	211,678.01
28210 DEAF & HARD OF HEARING FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	11,890.00-	11,890.00-
	Major Account 470000 Total	11,890.00-	11,890.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.19-	278.46-
	484500 REIMB NON-GOVT SOURCES	175.85-	175.85-
	486600 CREDIT CARD CLEARING	11,415.00	10,840.00
	Major Account 480000 Total	11,100.96	10,385.69
	Fund 28210 Revenues Total	789.04-	1,504.31-
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		575.00
	533900 FOOD EXPENSE		400.62
	547300 Interpreter Services	110.00	110.00
	554900 Other Contractual Services	55.00	6,580.00
	559100 OTHER OPERATING EXPENSE		58.29
	Major Account 520000 Total	165.00	7,723.91
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		66.85
	572100 Commercial Transportation Expe		701.41
	574500 Personal Vehicle Mileage		207.25
	Major Account 570000 Total		975.51
	Fund 28210 Expenditures Total	165.00	8,699.42
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	764.19	764.19

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Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>764.19</u>	<u>764.19</u>
	Fund 43125 Expenditures Total	<u>764.19</u>	<u>764.19</u>
	Program Revenues	<u>789.04</u>	<u>1,510.89</u>
	Program Expenditures	<u>123,838.49</u>	<u>221,141.62</u>
	Agency Revenues	<u>789.04</u>	<u>1,510.89</u>
	Agency Expenditures	<u>123,838.49</u>	<u>221,141.62</u>

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Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.94-	27.78-
	Major Account 480000 Total	13.94-	27.78-
	Fund 28310 Revenues Total	13.94-	27.78-
	Program Revenues	13.94-	27.78-

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Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT	5,000,000.00	5,000,000.00
	Major Account 590000 Total	5,000,000.00	5,000,000.00
	Fund 43125 Expenditures Total	5,000,000.00	5,000,000.00
	Program Expenditures	5,000,000.00	5,000,000.00
	Agency Revenues	13.94	27.78
	Agency Expenditures	5,000,000.00	5,000,000.00

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Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	42,026.24	42,026.24
	Major Account 590000 Total	42,026.24	42,026.24
	Fund 10000 Expenditures Total	42,026.24	42,026.24
28130 STATE ENERGY CASH FUND			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	50,000.00-
	Major Account 450000 Total	25,000.00-	50,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,406.52-	4,751.22-
	484900 OTHER PRIVATE SOURCES	1,968.98-	20,552.51-
	Major Account 480000 Total	4,375.50-	25,303.73-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET NPPD	6,675.37-	11,908.16
	Major Account 490000 Total	6,675.37-	11,908.16
	Fund 28130 Revenues Total	36,050.87-	63,395.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,818.38	7,411.98
	512100 VACATION LEAVE EXPENSE	70.52	200.13
	512200 SICK LEAVE EXPENSE	144.63	273.68
	512300 HOLIDAY LEAVE EXPENSE		316.60
	515100 RETIREMENT PLANS EXPENSE	376.82	614.07
	515200 FICA EXPENSE	367.91	601.45
	515500 HEALTH INSURANCE EXPENSE	324.71	684.95
	Major Account 510000 Total	6,102.97	10,102.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.16
	521410 APPLICATIONS DEVELOPMENT SUPPO	366.25	366.25
	521415 APPLICATIONS HOSTING SERVICES		276.50
	521455 DEVICE LEASING	514.14	966.90
	521495 NETWORK SUPPORT	372.59	372.59
	521500 PUBLICATION & PRINT EXPENSE	877.30	877.30
	522100 DUES & SUBSCRIPTION EXPENSE	454.00	681.00
	539100 INDIRECT COST ALLOWANCE	1,561.31	2,476.10
	Major Account 520000 Total	4,145.59	6,017.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,644.35	8,644.35
	Major Account 590000 Total	8,644.35	8,644.35
	Fund 28130 Expenditures Total	18,892.91	24,765.01

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Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.99-	15.92-
	Major Account 480000 Total	7.99-	15.92-
	Fund 28150 Revenues Total	7.99-	15.92-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,513.28	28,643.56
	511800 COMPENSATORY TIME PAID		178.23
	512100 VACATION LEAVE EXPENSE	2,971.58	3,816.67
	512200 SICK LEAVE EXPENSE	1,616.94	1,903.98
	512300 HOLIDAY LEAVE EXPENSE		1,048.80
	515100 RETIREMENT PLANS EXPENSE	1,881.14	2,667.30
	515200 FICA EXPENSE	1,812.28	2,567.57
	515500 HEALTH INSURANCE EXPENSE	2,658.69	4,553.26
	Major Account 510000 Total	31,453.91	45,379.37
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		164.50
	521415 APPLICATIONS HOSTING SERVICES	276.50	276.50
	521455 DEVICE LEASING	264.86	498.10
	521495 NETWORK SUPPORT		353.56
	522100 DUES & SUBSCRIPTION EXPENSE		25.00
	538100 VEHICLE & EQUIP SUP EXPENSE	52.94	52.94
	542100 SOS TEMP SERV - PERSONNEL	2,551.68	2,551.68
	555200 NON-CAPITALIZED SOFTWARE	150.26	150.26
	Major Account 520000 Total	3,296.24	4,072.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.00	196.00
	571800 TAXABLE TRAVEL EXPENSES	185.88	185.88
	Major Account 570000 Total	381.88	381.88
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	404,733.01	404,733.01
	Major Account 590000 Total	404,733.01	404,733.01
	Fund 40000 Expenditures Total	439,865.04	454,566.80
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	376,473.27-	663,687.49-
	Major Account 460000 Total	376,473.27-	663,687.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,697.90-	14,975.37-

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Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	64,156.80-	476,751.44-
	Major Account 480000 Total	71,854.70-	491,726.81-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		2,006.70
	493905 LOAN REC OFFSET SEP ARRA RPYMT	27,318.16	221,970.96
	Major Account 490000 Total	27,318.16	223,977.66
	Fund 48110 Revenues Total	421,009.81-	931,436.64-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,849.56	57,401.26
	512100 VACATION LEAVE EXPENSE	1,913.00	4,212.75
	512200 SICK LEAVE EXPENSE	1,712.98	2,572.44
	512300 HOLIDAY LEAVE EXPENSE		3,857.90
	515100 RETIREMENT PLANS EXPENSE	2,207.16	5,094.38
	515200 FICA EXPENSE	2,123.09	4,909.32
	515500 HEALTH INSURANCE EXPENSE	2,285.80	7,950.39
	Major Account 510000 Total	36,091.59	85,998.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	1,860.00	1,860.00
	522200 CONFERENCE REGISTRATION	1,375.00	1,624.00
	524700 RENT EXPENSE-OTHER REAL PROP	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE		3.24-
	531200 IT SUPPLIES	144.87	144.87
	538100 VEHICLE & EQUIP SUP EXPENSE	286.00	286.00
	539100 INDIRECT COST ALLOWANCE	8,251.36	19,790.00
	542100 SOS TEMP SERV - PERSONNEL		4,582.72
	547100 EDUCATIONAL/STAFF TRAINING SER		1,499.00
	555200 NON-CAPITALIZED SOFTWARE	225.40	225.40
	Major Account 520000 Total	12,342.63	30,208.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	383.91	1,426.75
	571800 TAXABLE TRAVEL EXPENSES	99.41	429.83
	572100 COMMERCIAL TRANSPORTATION EXPE	1,455.81	1,455.81
	574500 PERSONAL VEHICLE MILEAGE EXPEN		838.59
	575100 MISCELLANEOUS TRAVEL EXPENSE	92.00	92.00
	Major Account 570000 Total	2,031.13	4,242.98
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	322,757.21	322,757.21
	599100 OTHER GOVERNMENT AID	36,838.64	252,773.78

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Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL	590000 Government Aid		
	Major Account 590000 Total	359,595.85	575,530.99
	Fund 48110 Expenditures Total	410,061.20	695,981.16
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	400.22-	779.87-
	484900 OTHER PRIVATE SOURCES	10,216.24-	24,078.23-
	Major Account 480000 Total	10,616.46-	24,858.10-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOCO	3,883.56-	3,857.38
	Major Account 490000 Total	3,883.56-	3,857.38
	Fund 48111 Revenues Total	14,500.02-	21,000.72-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,099.80	20,220.85
	Major Account 590000 Total	14,099.80	20,220.85
	Fund 48111 Expenditures Total	14,099.80	20,220.85
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.30-	482.26-
	484900 OTHER PRIVATE SOURCES	7,622.37-	17,301.88-
	Major Account 480000 Total	7,870.67-	17,784.14-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	4,128.62	6,541.63
	Major Account 490000 Total	4,128.62	6,541.63
	Fund 48112 Revenues Total	3,742.05-	11,242.51-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,493.75	10,760.25
	Major Account 590000 Total	3,493.75	10,760.25
	Fund 48112 Expenditures Total	3,493.75	10,760.25
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,716.06-	31,165.72-
	484900 OTHER PRIVATE SOURCES	131,691.43-	405,682.95-
	Major Account 480000 Total	147,407.49-	436,848.67-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	95,658.57	254,217.46
	Major Account 490000 Total	95,658.57	254,217.46
	Fund 68110 Revenues Total	51,748.92-	182,631.21-
Expenditures	590000 Government Aid		

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Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY SETTLEMENT FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	36,032.86	151,465.49
	Major Account 590000 Total	36,032.86	151,465.49
	Fund 68110 Expenditures Total	36,032.86	151,465.49
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,603.33-	38,829.10-
	484900 OTHER PRIVATE SOURCES	29,649.33-	227,746.54-
	Major Account 480000 Total	49,252.66-	266,575.64-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	29,649.33	227,746.54
	Major Account 490000 Total	29,649.33	227,746.54
	Fund 68111 Revenues Total	19,603.33-	38,829.10-
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.76-	270.59-
	Major Account 480000 Total	135.76-	270.59-
	Fund 68112 Revenues Total	135.76-	270.59-
	Program Revenues	546,798.75-	1,248,822.26-
	Program Expenditures	964,471.80	1,399,785.80

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Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	384.71-	1,897.19-
	Major Account 490000 Total	384.71-	1,897.19-
	Fund 10000 Revenues Total	384.71-	1,897.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,567.00	28,197.71
	512100 VACATION LEAVE EXPENSE	884.10	2,237.45
	512200 SICK LEAVE EXPENSE	493.40	772.59
	512300 HOLIDAY LEAVE EXPENSE		1,581.90
	512800 ADMINISTRATIVE LEAVE EXPENSE	7.56	7.56
	515100 RETIREMENT PLANS EXPENSE	1,270.15	3,787.17
	515200 FICA EXPENSE	1,242.25	3,724.07
	515500 HEALTH INSURANCE EXPENSE	1,264.40	4,352.43
	519100 OTHER PERSONAL SERV EXPENSE	23.24	17,792.79
	Major Account 510000 Total	20,752.10	62,453.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14.00
	521500 PUBLICATION & PRINT EXP	216.00	283.86
	524700 RENT EXP-OTHER REAL PROP	240.00	240.00
	527100 REP & MAINT-OFFICE EQUIPMENT	767.19	767.19
	531100 OFFICE SUPPLIES EXPENSE	202.77	1,812.17
	541700 LEGAL RELATED EXPENSE	14,954.00	14,954.00
	545000 LABORATORY SERVICES		1,386.00
	547100 EDUCATIONAL SERVICES		135.00
	548700 REFUSE/RECYCLING	84.00	168.00
	554900 OTHER CONTRACTUAL SERVICES		50.08
	Major Account 520000 Total	16,463.96	19,810.30
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		370.00
	Major Account 570000 Total		370.00
	Fund 10000 Expenditures Total	37,216.06	82,633.97
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	292,682.11-	568,766.54-
	Major Account 460000 Total	292,682.11-	568,766.54-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		10.00-
	Major Account 470000 Total		10.00-
	480000 Revenues - Miscellaneous		

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Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,141.74-	4,346.19-
	484500 REIMB NON-GOVT SOURCES	249.37-	249.37-
	486500 MISCELLANEOUS ADJUSTMENT		5.00-
	486600 CREDIT CARD CLEARING	840.00-	20,140.00
	Major Account 480000 Total	3,231.11-	15,539.44
	Fund 48440 Revenues Total	295,913.22-	553,237.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,494.01	127,064.30
	511300 OVERTIME PAYMENTS	2.42	2.42
	511600 PER DIEM PAYMENTS	360.00	360.00
	512100 VACATION LEAVE EXPENSE	4,262.03	10,940.29
	512200 SICK LEAVE EXPENSE	2,063.11	3,690.01
	512300 HOLIDAY LEAVE EXPENSE		7,266.04
	512800 ADMINISTRATIVE LEAVE EXPENSE	26.04	26.04
	515100 RETIREMENT PLANS EXPENSE	5,679.19	11,155.52
	515200 FICA EXPENSE	5,508.45	10,769.48
	515500 HEALTH INSURANCE EXPENSE	5,651.00	16,931.30
	516300 EMPLOYEE ASSISTANCE PRO		3,011.40
	516500 WORKERS COMP PREMIUMS		28,846.75
	Major Account 510000 Total	93,046.25	220,063.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,626.17	3,852.75
	521410 APPLICATIONS DEVELOPMENT SUPPO	11,375.25	23,910.75
	521415 APPLICATIONS HOSTING SERVICES	1,338.00	2,676.00
	521420 COMPUTER & NETWORK SECURITY	9.75	18.75
	521430 DATA COMMUNICATIONS	11,999.50	21,955.50
	521435 VOICE COMMUNICATIONS	13,818.94	26,516.74
	521440 ENTERPRISE CONTENT MANAGEMENT	1,609.95	3,087.62
	521455 DEVICE LEASING (PRINTERS, PC'S	2,554.00	4,684.00
	521460 MICROSOFT EA	11,515.00	20,370.00
	521470 OPEN SYSTEMS	5,263.55	9,761.58
	521490 SITE SUPPORT	11,070.00	22,482.50
	521495 NETWORK SUPPORT	28.00	56.00
	521500 PUBLICATION & PRINT EXP	7,661.71	7,760.96
	521900 AWARDS EXPENSE	231.52	231.52
	522100 DUES & SUBSCRIPTION EXP	2,241.20	6,125.40
	522200 CONFERENCE REGISTRATION	995.00	1,654.95
	522800 E-COMMERCE OPER EXPENSE	166.65	451.03

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	99,892.19	199,784.38
	524900 RENT EXP-DEPR SURCHARGE	728.00	1,456.00
	527100 REP & MAINT-OFFICE EQUIP	703.44	703.44
	527200 REP & MAINT-MOTOR VEHICL	1,025.89	1,856.83
	531100 OFFICE SUPPLIES EXPENSE	2,304.73	5,103.32
	531200 IT SUPPLIES	211.16	1,206.90
	533100 HOUSEHOLD & INSTIT EXP	140.99	140.99
	533900 FOOD EXPENSE-INSTITUTIONS	209.23	301.87
	534600 ED & RECREATIONAL SUP EX		4,114.00
	534900 MISCELLANEOUS SUP EXPENSE	13.66	101.65
	538100 VEHICLE & EQUIP SUP EXP	16.04	50.23
	541100 ACCTG & AUDITING SERVICES		29,052.25
	541200 PURCHASING ASSESSMENT		9,358.00
	541700 LEGAL RELATED EXPENSE	2,585.00	6,601.84
	554900 OTHER CONTRACTUAL SERVICES	1,420.92	1,420.92
	555200 SOFTWARE - NEW PURCHASES	150.26	150.26
	555340 COTS MAINTENANCE		13,822.40
	555510 SAAS SUBSCRIPTION FEES		150.00
	556100 INSURANCE EXPENSE	1,000.00	2,412.00
	559100 OTHER OPERATING EXP	3,539.28	11,032.25
	Major Account 520000 Total	197,444.98	444,415.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	662.60	1,546.20
	571800 TAXABLE TRAVEL EXPENSES	69.66	69.66
	572100 COMMERCIAL TRANSPORTATIO	1,508.63	2,569.39
	573100 STATE-OWNED TRANSPORT	30,342.02	63,415.75
	574500 PERSONAL VEHICLE MILEAGE	897.36	897.36
	574600 CONTRACTUAL SERVICES - TRAVEL		1,620.00
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	33,510.27	70,148.36
	Fund 48440 Expenditures Total	324,001.50	734,627.49
	Program Revenues	296,297.93	555,134.29
	Program Expenditures	361,217.56	817,261.46

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Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		69,584.00
	Major Account 590000 Total		69,584.00
	Fund 28460 Expenditures Total		69,584.00
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	94,880.00	94,880.00
	Major Account 590000 Total	94,880.00	94,880.00
	Fund 43125 Expenditures Total	94,880.00	94,880.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,570.00-	32,156.00-
	Major Account 460000 Total	11,570.00-	32,156.00-
	Fund 48413 Revenues Total	11,570.00-	32,156.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,570.00	32,156.00
	Major Account 590000 Total	11,570.00	32,156.00
	Fund 48413 Expenditures Total	11,570.00	32,156.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	1,207.94-	29,571.52-
	Major Account 480000 Total	1,207.94-	29,571.52-
	Fund 68471 Revenues Total	1,207.94-	29,571.52-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240,431.84-	489,288.16-
	Major Account 480000 Total	240,431.84-	489,288.16-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	13,714,120.00-	20,690,952.00-
	Major Account 490000 Total	13,714,120.00-	20,690,952.00-
	Fund 68472 Revenues Total	13,954,551.84-	21,180,240.16-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,024,197.00	18,960,655.00
	599101 LOAN FORGIVENESS	101,534.00	102,007.00
	Major Account 590000 Total	13,125,731.00	19,062,662.00
	Fund 68472 Expenditures Total	13,125,731.00	19,062,662.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	678,353.00	1,698,141.00

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Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS		135,859.00
	Major Account 590000 Total	<u>678,353.00</u>	<u>1,834,000.00</u>
	Fund 68473 Expenditures Total	<u>678,353.00</u>	<u>1,834,000.00</u>
	Program Revenues	<u>13,967,329.78</u>	<u>21,241,967.68</u>
	Program Expenditures	<u>13,910,534.00</u>	<u>21,093,282.00</u>

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Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,013,895.00-	12,352,640.00-
	Major Account 460000 Total	2,013,895.00-	12,352,640.00-
	Fund 48416 Revenues Total	2,013,895.00-	12,352,640.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,278,954.00
	599101 LOAN FORGIVENESS	2,013,895.00	6,073,686.00
	Major Account 590000 Total	2,013,895.00	12,352,640.00
	Fund 48416 Expenditures Total	2,013,895.00	12,352,640.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301,382.06-	597,492.48-
	486100 LOAN INTEREST	6,664.92-	17,747.15-
	Major Account 480000 Total	308,046.98-	615,239.63-
	Fund 68481 Revenues Total	308,046.98-	615,239.63-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,437,074.00-	13,213,074.00-
	Major Account 490000 Total	1,437,074.00-	13,213,074.00-
	Fund 68482 Revenues Total	1,437,074.00-	13,213,074.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	118,284.00	4,778,418.00
	599101 LOAN FORGIVENESS	2,013,496.00-	1,204,387.00-
	Major Account 590000 Total	1,895,212.00-	3,574,031.00
	Fund 68482 Expenditures Total	1,895,212.00-	3,574,031.00
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,318,790.00	2,155,702.00
	599101 LOAN FORGIVENESS	736,499.00	891,857.00
	Major Account 590000 Total	2,055,289.00	3,047,559.00
	Fund 68483 Expenditures Total	2,055,289.00	3,047,559.00
68487 LAND ACQUIS & SOURCE WATER LN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.21-	56.22-
	Major Account 480000 Total	28.21-	56.22-
	Fund 68487 Revenues Total	28.21-	56.22-
	Program Revenues	3,759,044.19-	26,181,009.85-
	Program Expenditures	2,173,972.00	18,974,230.00

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Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	413.00-	413.00-
	Major Account 480000 Total	413.00-	413.00-
	Fund 10000 Revenues Total	413.00-	413.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,674.22	317,067.24
	511300 OVERTIME PAYMENTS	134.80	312.48
	511800 COMPENSATORY TIME PAID	114.33	408.22
	512100 VACATION LEAVE EXPENSE	14,922.37	30,486.18
	512200 SICK LEAVE EXPENSE	8,063.40	14,082.84
	512300 HOLIDAY LEAVE EXPENSE		17,924.86
	512500 FUNERAL LEAVE EXPENSE	8.20	24.89
	512800 ADMINISTRATIVE LEAVE EXPENSE	375.57	375.57
	515100 RETIREMENT PLANS EXPENSE	15,297.11	28,505.81
	515200 FICA EXPENSE	14,565.14	27,168.50
	515500 HEALTH INSURANCE EXPENSE	18,774.59	48,763.70
	516200 TUITION ASSISTANCE		3,304.00
	Major Account 510000 Total	252,929.73	488,424.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,120.34	16,606.97
	521410 APPLICATIONS DEVELOPMENT SUPPO	558.00	875.40
	521440 ENTERPRISE CONTENT MANAGEMENT	254.91	480.92
	521451 GIS SERVICES		253.00
	522100 DUES & SUBSCRIPTION EXPENSE		150.00
	522200 CONFERENCE REGISTRATION	179.05	258.95
	527200 REP & MAINT-MOTOR VEHICLE	5.50	5.50
	531100 OFFICE SUPPLIES EXPENSE	274.79	351.65
	533100 HOUSEHOLD & INSTIT EXPENSE		136.99
	534900 MISCELLANEOUS SUP EXPENSE		27.28
	537100 LABORATORY SUP EXPENSE		11.98
	538100 VEHICLE & EQUIP SUP EXP	22.83	22.83
	539100 INDIRECT COST ALLOWANCE	50,797.54	91,346.35
	541700 LEGAL RELATED EXPENSE	5,583.18	9,046.63
	542100 SOS TEMP SERV - PERSONNEL	459.62	2,383.61
	545000 LABORATORY SERVICES	76.00	109.00
	547100 EDUCATIONAL SERVICES		173.00
	555200 SOFTWARE - NEW PURCHASES		2,720.00
	556100 INSURANCE EXPENSE	2,000.00	2,670.00
	Major Account 520000 Total	68,331.76	127,630.06

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Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	163.98	555.98
	571600 MEALS - TAXABLE	47.25	47.25
	571800 TAXABLE TRAVEL EXPENSES	292.79	614.82
	574500 PERSONAL VEHICLE MILEAGE EXPEN	599.33	599.33
	575100 MISC TRAVEL EXPENSE	4.99	4.99
	Major Account 570000 Total	1,108.34	1,822.37
	Fund 10000 Expenditures Total	322,369.83	617,876.72
22001 WATER WELL STAND & CONTR LIC			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,220.00-	21,790.00-
	475100 REGISTRATION/LICENSE FEES	820.00-	2,170.00-
	Major Account 470000 Total	12,040.00-	23,960.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	640.47-	1,331.58-
	Major Account 480000 Total	640.47-	1,331.58-
	Fund 22001 Revenues Total	12,680.47-	25,291.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,796.84	17,926.66
	511300 OVERTIME PAYMENTS		357.33
	511800 COMPENSATORY TIME PAID	73.80	73.80
	512100 VACATION LEAVE EXPENSE	1,063.84	1,180.85
	512200 SICK LEAVE EXPENSE	260.37	615.48
	512300 HOLIDAY LEAVE EXPENSE		1,177.71
	515100 RETIREMENT PLANS EXPENSE	688.93	1,597.95
	515200 FICA EXPENSE	612.99	1,425.20
	515500 HEALTH INSURANCE EXPENSE	1,872.98	6,584.95
	Major Account 510000 Total	12,369.75	30,939.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.56	21.30
	521410 APPLICATIONS DEVELOPMENT SUPPO		999.00
	521451 GIS LICENSES	625.00	1,025.00
	522100 DUES & SUBSCRIPTION EXPENSE	1,935.60	4,927.29
	522200 CONFERENCE REGISTRATION	156.25	156.25
	524700 RENT EXPENSE-OTHER REAL PROP	425.00	654.50
	531100 OFFICE SUPPLIES EXPENSE	232.79	232.79
	539100 INDIRECT COST ALLOWANCE	2,551.46	3,812.16
	545000 LABORATORY SERVICES	30.00	30.00
	Major Account 520000 Total	5,975.66	11,858.29

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Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WATER WELL STAND & CONTR LIC			
	570000 Travel Expenses		
	571100 BOARD & LODGING	536.00	1,026.00
	571800 TAXABLE TRAVEL EXPENSES		337.60
	574500 PERSONAL VEHICLE MILEAGE EXPEN	599.32	599.32
	Major Account 570000 Total	1,135.32	1,962.92
	Fund 22001 Expenditures Total	19,480.73	44,761.14
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	3,645.00-	4,907.00-
	Major Account 470000 Total	3,645.00-	4,907.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	841.43-	1,674.54-
	Major Account 480000 Total	841.43-	1,674.54-
	Fund 22003 Revenues Total	4,486.43-	6,581.54-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.73	513.06
	521500 PUBLICATION & PRINT EXPENSE	492.64	492.64
	531100 OFFICE SUPPLIES EXPENSE	465.58-	
	545000 LABORATORY SERVICES	20.00	20.00
	Major Account 520000 Total	144.79	1,025.70
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	152.78	247.63
	Major Account 570000 Total	152.78	247.63
	Fund 22003 Expenditures Total	297.57	1,273.33
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,800.00-	3,300.00-
	475100 REGISTRATION / LICENSE F	1,800.00-	3,000.00-
	476100 OTHER LIC PERM & FEES	600.00-	3,110.00-
	Major Account 470000 Total	4,200.00-	9,410.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	910.29-	1,863.62-
	Major Account 480000 Total	910.29-	1,863.62-
	Fund 28330 Revenues Total	5,110.29-	11,273.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,303.11	26,246.57
	512100 VACATION LEAVE EXPENSE	1,372.14	2,586.36
	512200 SICK LEAVE EXPENSE	234.02	918.41
	512300 HOLIDAY LEAVE EXPENSE		1,538.94

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Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP	4.57	4.57
	515100 RETIREMENT PLANS EXPENSE	1,191.46	2,342.92
	515200 FICA EXPENSE	1,134.82	2,225.56
	515500 HEALTH INSURANCE EXPENSE	1,403.55	4,259.31
	Major Account 510000 Total	19,643.67	40,122.64
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.08	.16
	521455 DEVICE LEASING (PRINTERS, PC'S	44.00	81.50
	521490 SITE SUPPORT	4,278.71	4,278.71
	521500 PUBLICATION & PRINT EXP	102.33	201.61
	524600 RENT EXPENSE-BUILDINGS	700.76	1,401.52
	527200 REP & MAINT-MOTOR VEHICL	29.23	29.23
	533100 HOUSEHOLD & INSTIT EXP		188.99
	539100 INDIRECT COST ALLOWANCE	4,655.99	8,906.01
	554900 OTHER CONTRACTUAL SERVICE	7,174.09	7,174.09
	555200 NON-CAPITALIZED SOFTWARE	150.26	150.26
	Major Account 520000 Total	17,135.45	22,412.08
	570000 Travel Expenses		
	571100 LODGING	574.90	1,233.90
	571600 MEALS - WHILE NOT TRAVEL STATU	12.08	90.31
	571800 TAXABLE TRAVEL EXPENSES	416.86	416.86
	Major Account 570000 Total	1,003.84	1,741.07
	Fund 28330 Expenditures Total	37,782.96	64,275.79
28410 ENVIRONMENTAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,865.08-	24,961.13-
	Major Account 470000 Total	4,865.08-	24,961.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.82-	527.04-
	Major Account 480000 Total	283.82-	527.04-
	Fund 28410 Revenues Total	5,148.90-	25,488.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,783.28	3,382.96
	511300 OVERTIME PAYMENTS		113.05
	511800 COMPENSATORY TIME PAID		127.67
	512100 VACATION LEAVE EXPENSE	308.41	324.46
	512200 SICK LEAVE EXPENSE	1.26	92.44
	512300 HOLIDAY LEAVE EXPENSE		203.51

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Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CASH FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	156.71	317.77
	515200 FICA EXPENSE	137.04	277.55
	515500 HEALTH INSURANCE EXPENSE	472.67	1,446.20
	Major Account 510000 Total	2,859.37	6,285.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.73	2.39
	539100 INDIRECT COST ALLOWANCE	569.84	1,236.73
	545000 LABORATORY SERVICES	576.00	787.75
	Major Account 520000 Total	1,146.57	2,026.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	378.60	378.60
	Major Account 570000 Total	378.60	378.60
	Fund 28410 Expenditures Total	4,384.54	8,691.08
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	8,991.00-	11,253.00-
	Major Account 470000 Total	8,991.00-	11,253.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	296.47-	591.82-
	Major Account 480000 Total	296.47-	591.82-
	Fund 28420 Revenues Total	9,287.47-	11,844.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,347.72	2,941.72
	512100 VACATION LEAVE EXPENSE	.34	9.11
	512300 HOLIDAY LEAVE EXPENSE		178.12
	515100 RETIREMENT PLANS EXPENSE	101.10	234.42
	515200 FICA EXPENSE	102.44	237.99
	515500 HEALTH INSURANCE EXPENSE	11.02	33.78
	Major Account 510000 Total	1,562.62	3,635.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.81	146.64
	534900 MISCELLANEOUS SUP EXPENSE	3,626.89	3,626.89
	539100 INDIRECT COST ALLOWANCE	442.05	1,009.38
	Major Account 520000 Total	4,107.75	4,782.91
	Fund 28420 Expenditures Total	5,670.37	8,418.05
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	44,437.01-	92,202.91-

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Program Number 586 WATER QUALITY

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28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	44,437.01-	92,202.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,723.03-	3,415.56-
	Major Account 480000 Total	1,723.03-	3,415.56-
	Fund 28425 Revenues Total	46,160.04-	95,618.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,254.59	37,611.47
	512100 VACATION LEAVE EXPENSE	2,783.66	4,113.77
	512200 SICK LEAVE EXPENSE	1,414.09	1,944.50
	512300 HOLIDAY LEAVE EXPENSE		2,135.20
	515100 RETIREMENT PLANS EXPENSE	1,830.72	3,429.59
	515200 FICA EXPENSE	1,764.93	3,292.57
	515500 HEALTH INSURANCE EXPENSE	1,790.08	5,383.61
	Major Account 510000 Total	29,838.07	57,910.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,643.50	12,751.50
	Major Account 520000 Total	6,643.50	12,751.50
	Fund 28425 Expenditures Total	36,481.57	70,662.21
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	600.00-	700.00-
	475200 EXAMINATION FEES	2,282.00-	13,020.00-
	476100 OTHER LIC PERM & FEES		100.00-
	476101 PERMITS & INSPECTIONS	280.00-	490.00-
	476103 PERMITS		100.00-
	Major Account 470000 Total	3,162.00-	14,410.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	407.69-	838.69-
	Major Account 480000 Total	407.69-	838.69-
	Fund 28426 Revenues Total	3,569.69-	15,248.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,239.12	16,542.90
	512100 VACATION LEAVE EXPENSE	748.98	1,202.78
	512200 SICK LEAVE EXPENSE	888.30	1,078.26
	512300 HOLIDAY LEAVE EXPENSE		948.18
	515100 RETIREMENT PLANS EXPENSE	738.76	1,479.39
	515200 FICA EXPENSE	706.53	1,415.16
	515500 HEALTH INSURANCE EXPENSE	733.82	2,235.87

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28426 ENVIRONMENTAL SAFETY CASH FD			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	895.50	895.50
	Major Account 510000 Total	12,951.01	25,798.04
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		999.00
	537100 LABORATORY SUP EXPENSE	284.38	303.67
	539100 INDIRECT COST ALLOWANCE	2,645.09	5,595.19
	545000 LABORATORY SERVICES	165.00	297.00
	Major Account 520000 Total	3,094.47	7,194.86
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	176.76	176.76
	Major Account 570000 Total	176.76	176.76
	Fund 28426 Expenditures Total	16,222.24	33,169.66
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.13-
	Major Account 480000 Total	.07-	.13-
	Fund 28430 Revenues Total	.07-	.13-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	6,915.00-	18,840.00-
	Major Account 470000 Total	6,915.00-	18,840.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.22-	383.50-
	486500 MISCELLANEOUS ADJUSTMENT	660.00-	940.00-
	Major Account 480000 Total	854.22-	1,323.50-
	Fund 28450 Revenues Total	7,769.22-	20,163.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,123.59	5,627.41
	512100 VACATION LEAVE EXPENSE	73.82	198.30
	512200 SICK LEAVE EXPENSE	53.78	211.76
	512300 HOLIDAY LEAVE EXPENSE		309.77
	515100 RETIREMENT PLANS EXPENSE	243.53	475.35
	515200 FICA EXPENSE	242.03	460.02
	515500 HEALTH INSURANCE EXPENSE	209.23	807.12
	Major Account 510000 Total	3,945.98	8,089.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.36	163.68
	522200 CONFERENCE REGISTRATION	100.00	139.95

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28450 WASTEWATER TREAT OP CERT			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	986.78	1,868.88
	554900 OTHER CONTRACTUAL SERVICES	1,074.00	1,846.00
	Major Account 520000 Total	2,218.14	4,018.51
	570000 Travel Expenses		
	571100 LODGING	196.00	196.00
	571800 TAXABLE TRAVEL EXPENSES	74.91	74.91
	Major Account 570000 Total	270.91	270.91
	Fund 28450 Expenditures Total	6,435.03	12,379.15
28451 OWT PERMIT & APPROVAL			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	2,700.00-	4,640.00-
	Major Account 470000 Total	2,700.00-	4,640.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.95-	580.50-
	Major Account 480000 Total	298.95-	580.50-
	Fund 28451 Revenues Total	2,998.95-	5,220.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,094.25	1,643.36
	512100 VACATION LEAVE EXPENSE	27.35	77.97
	512200 SICK LEAVE EXPENSE	17.35	41.82
	512300 HOLIDAY LEAVE EXPENSE		69.11
	515100 RETIREMENT PLANS EXPENSE	85.25	137.21
	515200 FICA EXPENSE	80.60	128.35
	515500 HEALTH INSURANCE EXPENSE	175.52	375.06
	Major Account 510000 Total	1,480.32	2,472.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.18	72.07
	521410 application development suppo		732.60
	521490 SITE SUPPORT	4,278.71	4,278.71
	539100 INDIRECT COST ALLOWANCE	358.92	550.57
	Major Account 520000 Total	4,661.81	5,633.95
	Fund 28451 Expenditures Total	6,142.13	8,106.83
28459 OWT CERT & REG CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20,940.00-	48,115.00-
	475100 REGISTRATION/LICENSE F	2,100.00-	2,900.00-
	Major Account 470000 Total	23,040.00-	51,015.00-
	480000 Revenues - Miscellaneous		

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28459 OWT CERT & REG CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269.01-	549.45-
	484500 REIMB NON-GOVT SOURCES	630.00-	930.00-
	Major Account 480000 Total	899.01-	1,479.45-
	Fund 28459 Revenues Total	23,939.01-	52,494.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,433.32	20,057.07
	512100 VACATION LEAVE EXPENSE	555.71	1,653.49
	512200 SICK LEAVE EXPENSE	1,894.03	2,273.56
	512300 HOLIDAY LEAVE EXPENSE		1,233.69
	515100 RETIREMENT PLANS EXPENSE	964.68	1,888.26
	515200 FICA EXPENSE	917.40	1,794.37
	515500 HEALTH INSURANCE EXPENSE	1,331.15	3,908.32
	Major Account 510000 Total	16,096.29	32,808.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.44	337.15
	521410 APPLICATIONS DEVELOPMENT SUPPO		999.00
	521440 ENTERPRISE CONTENT MANAGEMENT	50.04	113.03
	521455 DEVICE LEASING (PRINTERS, PC'S	17.00	32.50
	524600 RENT EXPENSE-BUILDINGS	12.80	25.60
	539100 INDIRECT COST ALLOWANCE	3,211.36	6,638.17
	Major Account 520000 Total	3,481.64	8,145.45
	Fund 28459 Expenditures Total	19,577.93	40,954.21
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	888.19-	6,096.88-
	Major Account 470000 Total	888.19-	6,096.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,183.49-	8,302.70-
	Major Account 480000 Total	4,183.49-	8,302.70-
	Fund 28460 Revenues Total	5,071.68-	14,399.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,685.56	61,200.07
	511800 COMPENSATORY TIME PAID	40.40	40.40
	512100 VACATION LEAVE EXPENSE	3,090.32	6,706.01
	512200 SICK LEAVE EXPENSE	3,354.84	4,721.48
	512300 HOLIDAY LEAVE EXPENSE		3,720.38
	512800 ADMINISTRATIVE LEAVE EXPENSE	3.57	3.57
	515100 RETIREMENT PLANS EXPENSE	2,933.07	5,720.32

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28460 WASTEWATER LOAN ADMIN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,815.10	5,483.97
	515500 HEALTH INSURANCE EXPENSE	3,783.05	10,596.21
	Major Account 510000 Total	48,705.91	98,192.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.69	.69
	521300 FREIGHT EXPENSE		35.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.02	.07
	521455 HARDWARE/SOFTWARE PASSTHRU	125.00	237.50
	521500 PUBLICATION & PRINT EXP	515.92	575.92
	539100 INDIRECT COST ALLOWANCE	10,640.16	20,733.23
	541100 ACCTG & AUDITING SERVICES	2,631.50	32,789.50
	541700 LEGAL RELATED EXPENSE	27,568.22	27,568.22
	542100 SOS TEMP SERV - PERSONNEL	459.63	2,383.61
	548100 DEBT ISSUANCE CONTRACT SERV		18,004.00
	554900 OTHER CONTRACTUAL SERVICES		2,620.00
	Major Account 520000 Total	41,941.14	104,947.74
	Fund 28460 Expenditures Total	90,647.05	203,140.15
28475 NE ENVIRON RESPONSE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	641.58-	1,278.77-
	Major Account 480000 Total	641.58-	1,278.77-
	Fund 28475 Revenues Total	641.58-	1,278.77-
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,815.11-	8,565.40-
	484500 REIMB NON-GOVT SOURCES	325.00-	325.00-
	Major Account 480000 Total	5,140.11-	8,890.40-
	Fund 28490 Revenues Total	5,140.11-	8,890.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,849.02	106,271.60
	511300 OVERTIME PAYMENTS	317.82	534.17
	511400 ON CALL PAY	1,050.08	2,098.68
	512100 VACATION LEAVE EXPENSE	5,893.64	10,390.04
	512200 SICK LEAVE EXPENSE	1,191.69	1,510.06
	512300 HOLIDAY LEAVE EXPENSE		6,568.16
	512500 FUNERAL LEAVE EXPENSE	106.00	380.05
	512800 ADMINISTRATIVE LEAVE EXP	391.05	391.05
	515100 RETIREMENT PLANS EXPENSE	5,525.23	9,593.50

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28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	5,184.22	8,912.68
	515500 HEALTH INSURANCE EXPENSE	8,462.29	20,392.56
	Major Account 510000 Total	92,971.04	167,042.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.67	131.53
	521300 FREIGHT EXPENSE	86.22	86.22
	521410 APPLICATIONS DEVELOPMENT SUPPO	888.00	1,184.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.46	7.71
	521455 DEVICE LEASING (PRINTERS, PC'S	261.16	476.04
	521470 OPEN SYSTEMS	2,406.25	4,466.00
	521500 PUBLICATION & PRINT EXPENSE	441.90	576.26
	522100 DUES & SUBSCRIPTION EXP	655.00	775.84
	522200 CONFERENCE REGISTRATION	245.00	719.90
	524600 RENT EXPENSE-BUILDINGS	8,156.62	16,313.24
	531100 OFFICE SUPPLIES EXPENSE	84.75	123.92
	532200 computing equipment		671.00-
	533100 HOUSEHOLD & INSTIT EXP	3.48	3.48
	534600 ED & RECREATIONAL SUP EXPENSE	310.38	310.38
	534800 CONST & MAINT SUP EXPENSE	22.93	22.93
	534900 miscellaneous supplies expense	169.48	169.48
	537100 LABORATORY SUP EXPENSE	471.70	471.70
	538100 VEHICLE & EQUIP SUP EXPENSE		40.00
	539100 INDIRECT COST ALLOWANCE	21,107.88	35,664.17
	541700 LEGAL RELATED EXPENSE	232.63	374.58
	547100 EDUCATIONAL SERVICES		90.00
	547300 translation services		93.70
	554900 OTHER CONTRACTUAL SERVICES	664,968.58	978,664.79
	Major Account 520000 Total	700,576.09	1,040,094.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.00	1,021.80
	571800 TAXABLE TRAVEL EXPENSES	80.50	307.15
	575100 MISC TRAVEL EXPENSE	12.26	12.26
	Major Account 570000 Total	212.76	1,341.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	199,125.94	391,869.48
	Major Account 590000 Total	199,125.94	391,869.48
	Fund 28490 Expenditures Total	992,885.83	1,600,348.11

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28491 PET REMEDIATION AVIATION FUEL			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	18,377.26	21,420.14
	Major Account 520000 Total	18,377.26	21,420.14
	Fund 28491 Expenditures Total	18,377.26	21,420.14
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,332.46-	7,562.32-
	Major Account 470000 Total	3,332.46-	7,562.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,768.57-	5,494.38-
	Major Account 480000 Total	2,768.57-	5,494.38-
	Fund 28630 Revenues Total	6,101.03-	13,056.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,326.15	11,657.72
	512100 VACATION LEAVE EXPENSE	438.14	1,051.43
	512200 SICK LEAVE EXPENSE	204.73	339.27
	512300 HOLIDAY LEAVE EXPENSE		675.60
	512800 ADMINISTRATIVE LEAVE EXPENSE	3.57	3.57
	515100 RETIREMENT PLANS EXPENSE	523.44	1,030.69
	515200 FICA EXPENSE	505.20	991.38
	515500 HEALTH INSURANCE EXPENSE	527.97	1,621.76
	Major Account 510000 Total	8,529.20	17,371.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.03	47.99
	521300 FREIGHT EXPENSE		93.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.02	.07
	521455 HARDWARE/SOFTWARE PASSTHRU	125.00	237.50
	521500 PUBLICATION & PRINT EXP	215.80	395.80
	539100 INDIRECT COST ALLOWANCE	2,015.30	3,850.01
	541100 ACCTG & AUDITING SERVICES	3,993.75	34,990.25
	541700 LEGAL RELATED EXPENSE	25,797.02	25,797.02
	545000 LABORATORY SERVICES	65,444.00-	65,444.00-
	548100 DEBT ISSUANCE CONTRACT SERV		25,564.00
	554900 OTHER CONTRACTUAL SERVICES		2,620.00
	Major Account 520000 Total	33,252.08-	28,151.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,000.00	30,971.25
	Major Account 590000 Total	18,000.00	30,971.25
	Fund 28630 Expenditures Total	6,722.88-	76,494.31

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43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,139.04	69,489.29
	Major Account 590000 Total	26,139.04	69,489.29
	Fund 43125 Expenditures Total	26,139.04	69,489.29
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	793,310.14-	1,283,258.20-
	Major Account 460000 Total	793,310.14-	1,283,258.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,330.62-	2,717.05-
	484500 REIMB NON-GOVT SOURCES	1,661.90-	1,661.90-
	Major Account 480000 Total	2,992.52-	4,378.95-
	Fund 48410 Revenues Total	796,302.66-	1,287,637.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207,041.24	421,938.16
	511300 OVERTIME PAYMENTS	3,030.72	6,294.62
	511800 COMPENSATORY TIME PAID	180.87	1,548.04
	512100 VACATION LEAVE EXPENSE	15,978.13	35,077.41
	512200 SICK LEAVE EXPENSE	8,181.92	18,348.34
	512300 HOLIDAY LEAVE EXPENSE		26,210.52
	512500 FUNERAL LEAVE EXPENSE	45.83	148.22
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,365.21	2,186.20
	515100 RETIREMENT PLANS EXPENSE	17,659.63	38,320.69
	515200 FICA EXPENSE	16,631.74	36,014.95
	515500 HEALTH INSURANCE EXPENSE	26,030.10	87,921.06
	Major Account 510000 Total	296,145.39	674,008.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.05	45.16
	521300 FREIGHT EXPENSE	471.76	555.76
	521410 APPLICATIONS DEVELOPMENT SUPPO	4,366.00	10,471.00
	521440 ENTERPRISE CONTENT MANAGEMENT	1,018.77	1,921.92
	521451 GIS LICENSES	1,875.00	4,087.00
	521455 DEVICE LEASING (PRINTERS, PC'S	464.00	862.00
	521490 SITE SUPPORT	9,168.68	9,168.68
	521500 PUBLICATION & PRINT EXP	4,273.74	4,273.74
	522100 DUES & SUBSCRIPTION EXP		120.84
	522200 CONFERENCE REGISTRATION	287.50	726.40
	524600 RENT EXPENSE-BUILDINGS	7,324.30	14,648.60
	531100 OFFICE SUPPLIES EXPENSE	612.51	698.42

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48410 WATER POLLUTION			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		671.00
	532290 RADIO EQUIP		299.98
	533100 HOUSEHOLD & INSTIT EXPENSE	493.49	493.49
	534700 ENG TECH & COMM SUP EXP	741.51	1,426.46
	534800 CONST & MAINT SUP EXP	154.94	193.87
	534900 MISCELLANEOUS SUP EXPENSE	3,768.40	3,768.40
	537100 LABORATORY SUP EXPENSE	15,333.00	21,406.62
	538100 VEHICLE & EQUIP SUP EXP	7,456.39	7,736.16
	539100 INDIRECT COST ALLOWANCE	67,117.24	145,655.42
	542100 SOS TEMP SERV - PERSONNEL	22,917.04	55,044.96
	545000 LABORATORY SERVICES	62,009.25	104,454.09
	554900 OTHER CONTRACTUAL SERVICES	26,650.00	336,020.00
	555200 NON-CAPITALIZED SOFTWARE	450.78	450.78
	Major Account 520000 Total	236,970.35	725,200.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,820.26	5,973.18
	571800 TAXABLE TRAVEL EXPENSES	2,663.37	4,905.66
	572100 COMMERCIAL TRANSPORTATIO	1,661.90	1,661.90
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	7,173.53	12,568.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	124,546.76	124,546.76
	Major Account 590000 Total	124,546.76	124,546.76
	Fund 48410 Expenditures Total	664,836.03	1,536,324.46
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	626.55-	701.69-
	Major Account 460000 Total	626.55-	701.69-
	Fund 48412 Revenues Total	626.55-	701.69-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	626.55	626.55
	Major Account 520000 Total	626.55	626.55
	Fund 48412 Expenditures Total	626.55	626.55
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	125,410.09-	197,265.69-
	Major Account 460000 Total	125,410.09-	197,265.69-
	Fund 48418 Revenues Total	125,410.09-	197,265.69-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,266.03	47,929.21
	511800 COMPENSATORY TIME PAID	40.41	40.41
	512100 VACATION LEAVE EXPENSE	1,710.35	2,752.42
	512200 SICK LEAVE EXPENSE	2,129.49	2,620.57
	512300 HOLIDAY LEAVE EXPENSE		2,242.43
	512800 ADMINISTRATIVE LEAVE EXP	2,009.80	2,009.80
	515100 RETIREMENT PLANS EXPENSE	2,632.41	4,312.77
	515200 FICA EXPENSE	2,498.28	4,099.26
	515500 HEALTH INSURANCE EXPENSE	3,914.18	8,892.29
	Major Account 510000 Total	44,200.95	74,899.16
	520000 Operating Expenses		
	521410 applications development suppo		999.00
	521455 DEVICE LEASING	884.00	1,732.00
	521470 OPEN SYSTEMS	636.40	1,250.40
	522100 DUES & SUBSCRIPTIONS EXP	75.00	75.00
	522200 CONFERENCE REGISTRATION	2,898.00	9,218.00
	524600 RENT EXPENSE-BUILDINGS	610.10	1,220.20
	531100 OFFICE SUPPLIES EXPENSE	148.03	148.03
	539100 INDIRECT COST ALLOWANCE	9,544.81	16,218.20
	545000 LABORATORY SERVICES	65,444.00	65,444.00
	547300 INTERPRETER SERVICES	30.84	30.84
	554900 OTHER CONTRACTUAL SERVICES	3,552.62	4,808.60
	555510 SAAS SUBSCRIPTION FEES		30,000.00
	Major Account 520000 Total	83,823.80	131,144.27
	570000 Travel Expenses		
	571100 LODGING	292.00	2,027.32
	571800 MEALS - TRAVEL STATUS	302.42	302.42
	572100 COMMERCIAL TRANSPORTATIO	2,728.70	2,728.70
	574500 PERSONAL VEHICLE MILEAGE EXPEN	282.96	448.68
	Major Account 570000 Total	3,606.08	5,507.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	65,594.94	65,594.94
	Major Account 590000 Total	65,594.94	65,594.94
	Fund 48418 Expenditures Total	197,225.77	277,145.49
48470 PUBLIC DRINKING WATER FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		15,516.15-
	Major Account 460000 Total		15,516.15-

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48470 PUBLIC DRINKING WATER FED FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.08-	28.28-
	Major Account 480000 Total	13.08-	28.28-
	Fund 48470 Revenues Total	13.08-	15,544.43-
	Expenditures		
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		15,529.16
	Major Account 520000 Total		15,529.16
	Fund 48470 Expenditures Total		15,529.16
68460 LEAK UNDERGROUND STOR TAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.01-	2.02-
	Major Account 480000 Total	1.01-	2.02-
	Fund 68460 Revenues Total	1.01-	2.02-
	Program Revenues	<u>1,060,871.33-</u>	<u>1,808,414.90-</u>
	Program Expenditures	<u>2,458,859.55</u>	<u>4,711,085.83</u>

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10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,630.47	16,301.64
	511300 OVERTIME PAYMENTS	7.83	7.83
	512100 VACATION LEAVE EXPENSE	515.33	1,575.25
	512200 SICK LEAVE EXPENSE	346.84	575.56
	512300 HOLIDAY LEAVE EXPENSE		713.48
	512500 FUNERAL LEAVE EXPENSE	72.70	106.08
	515100 RETIREMENT PLANS EXPENSE	866.01	1,442.49
	515200 FICA EXPENSE	836.79	1,396.01
	515500 HEALTH INSURANCE EXPENSE	967.27	1,982.52
	Major Account 510000 Total	14,243.24	24,100.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.75	53.95
	539100 INDIRECT COST ALLOWANCE	3,451.65	5,466.44
	547100 EDUCATIONAL SERVICES		64.00
	Major Account 520000 Total	3,462.40	5,584.39
	Fund 10000 Expenditures Total	17,705.64	29,685.25
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,497.85-	28,679.45-
	Major Account 470000 Total	12,497.85-	28,679.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.81-	381.98-
	Major Account 480000 Total	197.81-	381.98-
	Fund 28350 Revenues Total	12,695.66-	29,061.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,040.62	8,232.24
	512100 VACATION LEAVE EXPENSE	601.49	738.73
	512200 SICK LEAVE EXPENSE	102.35	179.04
	512300 HOLIDAY LEAVE EXPENSE		450.78
	512500 FUNERAL LEAVE EXPENSE	17.73	17.73
	512800 ADMINISTRATIVE LEAVE EXP	331.26	331.26
	515100 RETIREMENT PLANS EXPENSE	381.40	745.10
	515200 OASDI EXPENSE	385.41	753.33
	515500 HEALTH INSURANCE EXPENSE	110.88	221.03
	Major Account 510000 Total	5,971.14	11,669.24
	Fund 28350 Expenditures Total	5,971.14	11,669.24
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,999.78-	3,559.28-
	Major Account 480000 Total	1,999.78-	3,559.28-
	Fund 28359 Revenues Total	1,999.78-	3,559.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,427.19	4,047.76
	512100 VACATION LEAVE EXPENSE	25.22	97.52
	512200 SICK LEAVE EXPENSE	87.99	179.81
	512300 HOLIDAY LEAVE EXPENSE		309.95
	515100 RETIREMENT PLANS EXPENSE	115.48	347.28
	515200 OASDI EXPENSE	111.87	338.10
	515500 HEALTH INSURANCE EXPENSE	127.33	526.37
	Major Account 510000 Total	1,895.08	5,846.79
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	468.12	1,416.50
	554900 OTHER CONTRACTUAL SERVICE	59,596.33	155,057.37
	Major Account 520000 Total	60,064.45	156,473.87
	Fund 28359 Expenditures Total	61,959.53	162,320.66
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	360,320.90-	429,648.91-
	474102 ANNUAL OPERATING FEES	500.00-	8,000.00-
	475100 PERMITS	3,000.00-	3,900.00-
	Major Account 470000 Total	363,820.90-	441,548.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,057.91-	4,344.09-
	484500 REIMB NON-GOVT SOURCES	375.00-	375.00-
	Major Account 480000 Total	2,432.91-	4,719.09-
	Fund 28380 Revenues Total	366,253.81-	446,268.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,676.53	125,682.35
	511300 OVERTIME PAYMENTS	23.63	23.63
	512100 VACATION LEAVE EXPENSE	4,496.39	13,399.13
	512200 SICK LEAVE EXPENSE	4,435.29	6,440.33
	512300 HOLIDAY LEAVE EXPENSE		7,841.36
	512500 FUNERAL LEAVE EXPENSE	71.19	299.12
	512800 ADMINISTRATIVE LEAVE EXPENSE	49.84	49.84
	515100 RETIREMENT PLANS EXPENSE	5,523.30	11,512.39
	515200 FICA EXPENSE	5,295.50	11,055.99

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28380 INTEGRATED SOLID WASTE MG			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,931.88	18,538.58
	Major Account 510000 Total	91,503.55	194,842.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.22	69.96
	521440 ENTERPRISE CONTENT MANAGEMENT	5,620.30	11,371.20
	521455 DEVICE LEASING (PRINTERS, PC'S	605.23	1,396.78
	521470 OPEN SYSTEMS	2,406.25	4,466.00
	521490 SITE SUPPORT	4,278.71	4,278.71
	521500 PUBLICATION & PRINT EXP	75.20	75.20
	522200 CONFERENCE REGISTRATION	1,548.00	1,627.90
	524600 RENT EXPENSE-BUILDINGS	1,268.27	2,536.54
	531200 IT SUPPLIES	11.98	11.98
	533100 HOUSEHOLD & INSTIT EXPENSE	104.99	190.79
	534900 MISCELLANEOUS SUP EXPENSE	23.77	589.30
	539100 INDIRECT COST ALLOWANCE	20,639.25	41,699.79
	541700 LEGAL RELATED EXPENSE	697.90	1,975.41
	545000 LABORATORY SERVICES	1,330.00	5,985.00
	547100 EDUCATIONAL/STAFF TRAINING SER	45.00	154.00
	556100 INSURANCE EXPENSE		330.00
	Major Account 520000 Total	38,675.07	76,758.56
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	Major Account 570000 Total	98.00	98.00
	Fund 28380 Expenditures Total	130,276.62	271,699.28
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	360,320.88-	429,648.93-
	Major Account 470000 Total	360,320.88-	429,648.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,637.47-	8,994.90-
	Major Account 480000 Total	4,637.47-	8,994.90-
	Fund 28390 Revenues Total	364,958.35-	438,643.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,454.80	29,066.89
	512100 VACATION LEAVE EXPENSE	1,532.13	3,615.34
	512200 SICK LEAVE EXPENSE	1,829.08	2,147.66
	512300 HOLIDAY LEAVE EXPENSE		1,815.25
	512800 ADMINISTRATIVE LEAVE EXPENSE	3.57	328.62

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28390 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,409.23	2,768.67
	515200 FICA EXPENSE	1,344.70	2,638.84
	515500 HEALTH INSURANCE EXPENSE	1,737.71	5,255.69
	Major Account 510000 Total	23,311.22	47,636.96
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	3,274.50	3,274.50
	521440 ENTERPRISE CONTENT MANAGEMENT	1,563.40	2,191.42
	521455 DEVICE LEASING (PRINTERS, PC'S	60.00	110.00
	524600 RENT EXPENSE-BUILDINGS	8.17	16.34
	539100 INDIRECT COST ALLOWANCE	4,777.22	9,545.47
	542100 SOS TEMP SERV - PERSONNEL		121.90
	555200 NON-CAPITALIZED SOFTWARE	300.52	300.52
	Major Account 520000 Total	9,983.81	15,560.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	234,505.81	529,051.93
	Major Account 590000 Total	234,505.81	529,051.93
	Fund 28390 Expenditures Total	267,800.84	592,249.04
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,324.36-	12,733.90-
	Major Account 480000 Total	6,324.36-	12,733.90-
	Fund 28400 Revenues Total	6,324.36-	12,733.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,016.81	21,979.57
	511300 OVERTIME PAYMENTS	2.02	2.02
	512100 VACATION LEAVE EXPENSE	1,344.61	2,178.57
	512200 SICK LEAVE EXPENSE	432.47	614.32
	512300 HOLIDAY LEAVE EXPENSE		1,219.79
	512800 ADMINISTRATIVE LEAVE EXPENSE	3.57	3.57
	515100 RETIREMENT PLANS EXPENSE	1,033.24	1,946.72
	515200 FICA EXPENSE	985.68	1,853.04
	515500 HEALTH INSURANCE EXPENSE	1,360.26	3,831.05
	Major Account 510000 Total	17,178.66	33,628.65
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	3,274.50	6,863.50
	521455 DEVICE LEASING (PRINTERS, PC'S	60.00	110.00
	539100 INDIRECT COST ALLOWANCE	3,650.23	7,115.28
	542100 SOS TEMP SERV - PERSONNEL		121.91

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28400 LITTER REDUCT & RECYCLE			
	520000 Operating Expenses		
	555200 non capitalized software	375.64	375.64
	Major Account 520000 Total	7,360.37	14,586.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	370,975.60	427,634.89
	Major Account 590000 Total	370,975.60	427,634.89
	Fund 28400 Expenditures Total	395,514.63	475,849.87
28405 REVITALIZE RURAL NE FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,096.67-	2,166.22-
	Major Account 480000 Total	2,096.67-	2,166.22-
	Fund 28405 Revenues Total	2,096.67-	2,166.22-
28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,378.99	10,968.91
	511300 OVERTIME PAYMENTS	27.86	30.21
	512100 VACATION LEAVE EXPENSE	76.00	99.23
	512200 SICK LEAVE EXPENSE	262.54	535.08
	512300 HOLIDAY LEAVE EXPENSE		463.64
	512500 FUNERAL LEAVE EXPENSE	2.06	2.06
	512800 ADMINISTRATIVE LEAVE EXP	17.88	17.88
	515100 RETIREMENT PLANS EXPENSE	506.52	907.17
	515200 FICA EXPENSE	502.18	901.61
	515500 HEALTH INSURANCE EXPENSE	209.27	438.12
	Major Account 510000 Total	7,983.30	14,363.91
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		79.90
	524600 RENT EXPENSE-BUILDINGS	1,354.22	2,708.44
	527200 REP & MAINT-MOTOR VEHICLES	13.50	13.50
	534800 CONST & MAINT SUP EXPENSE		22.95
	538100 VEHICLE & EQUIP SUP EXP		14.94
	539100 INDIRECT COST ALLOWANCE	1,575.97	3,218.30
	547100 EDUCATIONAL SERVICES	45.00	45.00
	Major Account 520000 Total	2,988.69	6,103.03
	570000 Travel Expenses		
	571100 LODGING	99.68	199.36
	571800 TAXABLE TRAVEL EXPENSES	61.96	123.92
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	163.64	325.28

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28490 PETRO RELEASE CASH			
	570000 Travel Expenses		
	Fund 28490 Expenditures Total	11,135.63	20,792.22
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	176,404.09-	265,132.78-
	Major Account 460000 Total	176,404.09-	265,132.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	783.43-	1,537.86-
	484500 REIMB NON-GOVT SOURCES	1,503.12-	1,503.12-
	Major Account 480000 Total	2,286.55-	3,040.98-
	Fund 48420 Revenues Total	178,690.64-	268,173.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,811.52	100,421.20
	511300 OVERTIME PAYMENTS	202.38	301.27
	511400 ON CALL PAY	1,050.02	2,098.57
	512100 VACATION LEAVE EXPENSE	3,244.67	7,254.76
	512200 SICK LEAVE EXPENSE	1,748.05	3,322.16
	512300 HOLIDAY LEAVE EXPENSE		5,287.22
	512500 FUNERAL LEAVE EXPENSE	415.04	513.35
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,033.14	1,033.14
	515100 RETIREMENT PLANS EXPENSE	5,054.55	9,002.93
	515200 FICA EXPENSE	4,934.53	8,813.77
	515500 HEALTH INSURANCE EXPENSE	4,395.15	9,627.83
	Major Account 510000 Total	81,889.05	147,676.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.84	66.43
	521455 DEVICE LEASING (PRINTERS, PC'S	1,130.77	2,651.22
	521500 PUBLICATION & PRINT EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXPENSE		120.83
	522200 CONFERENCE REGISTRATION	1,493.00	2,167.70
	524600 RENT EXPENSE-BUILDINGS	140.85	281.70
	531100 OFFICE SUPPLIES EXPENSE		149.99
	531200 IT SUPPLIES	6.50	6.50
	533100 HOUSEHOLD & INSTIT EXPENSE	45.00	130.79
	533900 FOOD EXPENSE	131.82	131.82
	534900 MISCELLANEOUS SUP EXPENSE	23.76	23.76
	539100 INDIRECT COST ALLOWANCE	17,122.94	30,308.98
	541700 LEGAL RELATED EXPENSE		113.56
	554900 OTHER CONTRACTUAL	7,832.28	86,393.52

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48420 SOLID WASTE			
	520000 Operating Expenses		
	Major Account 520000 Total	27,966.76	122,696.80
	570000 Travel Expenses		
	571100 LODGING	2,305.34	2,771.65
	571800 TAXABLE TRAVEL EXPENSES	1,646.97	1,904.94
	572100 COMMERCIAL TRANSPORTATION EXPE	439.31	1,634.51
	574500 PERSONAL VEHICLE MILEAGE EXPEN	69.44	69.44
	575100 MISCELLANEOUS TRAVEL EXPENSE	302.00	1,049.59
	Major Account 570000 Total	4,763.06	7,430.13
	Fund 48420 Expenditures Total	114,618.87	277,803.13
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,345.77-
	Major Account 460000 Total		26,345.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.68-	632.86-
	Major Account 480000 Total	320.68-	632.86-
	Fund 48450 Revenues Total	320.68-	26,978.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,374.79	10,711.09
	512100 VACATION LEAVE EXPENSE	334.44	1,104.91
	512200 SICK LEAVE EXPENSE	96.44	227.14
	512300 HOLIDAY LEAVE EXPENSE		794.77
	512500 FUNERAL LEAVE EXPENSE	28.82	28.82
	512800 ADMINISTRATIVE LEAVE EXP	102.48	102.48
	515100 RETIREMENT PLANS EXPENSE	370.07	972.73
	515200 OASDI EXPENSE	358.17	942.87
	515500 HEALTH INSURANCE EXPENSE	454.99	1,441.59
	Major Account 510000 Total	6,120.20	16,326.40
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	128.04	256.08
	Major Account 520000 Total	128.04	256.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		424.08
	571800 TAXABLE TRAVEL EXPENSES		156.80
	572100 COMMERCIAL TRANSPORTATION		27.75
	574500 PERSONAL VEHICLE MILEAGE		77.30
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total		773.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
	570000 Travel Expenses		
	Fund 48450 Expenditures Total	6,248.24	17,356.41
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.97-	378.66-
	Major Account 480000 Total	188.97-	378.66-
	Fund 48460 Revenues Total	188.97-	378.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	746.44	1,327.83
	512100 VACATION LEAVE EXPENSE	21.74	120.51
	512200 SICK LEAVE EXPENSE	54.34	84.72
	512300 HOLIDAY LEAVE EXPENSE		77.31
	512500 FUNERAL LEAVE EXPENSE	2.22	2.22
	515100 RETIREMENT PLANS EXPENSE	60.75	119.12
	515200 FICA EXPENSE	61.76	120.38
	515500 HEALTH INSURANCE EXPENSE	59.61	132.21
	Major Account 510000 Total	1,006.86	1,984.30
	Fund 48460 Expenditures Total	1,006.86	1,984.30
	Program Revenues	933,528.92-	1,227,963.71-
	Program Expenditures	1,012,238.00	1,861,409.40

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Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,797.85	30,279.10
	511300 OVERTIME PAYMENTS	.40	1.68
	511800 COMPENSATORY TIME PAID		32.14
	512100 VACATION LEAVE EXPENSE	848.81	2,609.58
	512200 SICK LEAVE EXPENSE	406.69	1,105.34
	512300 HOLIDAY LEAVE EXPENSE		2,498.30
	512800 ADMINISTRATIVE LEAVE EXPENSE	54.78	253.44
	515100 RETIREMENT PLANS EXPENSE	831.51	2,753.47
	515200 FICA EXPENSE	794.89	2,611.55
	515500 HEALTH INSURANCE EXPENSE	1,048.53	5,597.14
	Major Account 510000 Total	13,783.46	47,741.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.94	34.47
	521500 PUBLICATION & PRINT EXP		12.87
	539100 INDIRECT COST ALLOWANCE	3,159.63	10,856.31
	Major Account 520000 Total	3,192.57	10,903.65
	Fund 10000 Expenditures Total	16,976.03	58,645.39
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,049.91-	703,786.14-
	Major Account 470000 Total	4,049.91-	703,786.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,164.58-	11,821.50-
	Major Account 480000 Total	7,164.58-	11,821.50-
	Fund 28340 Revenues Total	11,214.49-	715,607.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,598.79	182,742.91
	511300 OVERTIME PAYMENTS		7.28
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		64.52
	512100 VACATION LEAVE EXPENSE	8,465.80	17,308.84
	512200 SICK LEAVE EXPENSE	4,504.34	8,457.58
	512300 HOLIDAY LEAVE EXPENSE		10,512.18
	512800 ADMINISTRATIVE LEAVE EXP	11.34	123.46
	515100 RETIREMENT PLANS EXPENSE	8,505.02	16,415.17
	515200 FICA EXPENSE	8,145.87	15,658.60
	515500 HEALTH INSURANCE EXPENSE	11,121.83	28,985.47
	Major Account 510000 Total	141,352.99	280,376.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.53	107.78
	521455 DEVICE LEASING (PRINTERS, PC'S	502.50	951.50
	521500 PUBLICATION & PRINTING EXP	55.40	90.65
	522100 DUES & SUBSCRIPTION EXP	1,058.00	1,058.00
	524600 RENT EXPENSE -BUILDINGS	1,006.28	2,012.56
	539100 INDIRECT COST ALLOWANCE	32,816.02	62,021.99
	547100 EDUCATIONAL SERVICES	45.00	3,152.00
	554900 other contractual services		11,210.08
	Major Account 520000 Total	35,534.73	80,604.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		333.20
	571800 MEALS - TRAVEL STATUS	61.96	61.96
	572100 COMMERCIAL TRANSPORTATIO	604.94	604.94
	Major Account 570000 Total	666.90	1,000.10
	Fund 28340 Expenditures Total	177,554.62	361,980.67
28345 AIR QUALITY PERMIT CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	9,750.00-	21,000.00-
	Major Account 470000 Total	9,750.00-	21,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.94-	259.38-
	Major Account 480000 Total	133.94-	259.38-
	Fund 28345 Revenues Total	9,883.94-	21,259.38-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,391.04	2,540.30
	512100 VACATION LEAVE EXPENSE	105.67	259.82
	512200 SICK LEAVE EXPENSE	50.32	93.60
	512300 HOLIDAY LEAVE EXPENSE		149.63
	515100 RETIREMENT PLANS EXPENSE	115.93	227.73
	515200 FICA EXPENSE	110.71	218.46
	515500 HEALTH INSURANCE EXPENSE	141.46	371.46
	Major Account 510000 Total	1,915.13	3,861.00
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	52.63	88.28
	539100 INDIRECT COST ALLOWANCE	439.64	846.75
	Major Account 520000 Total	492.27	935.03
	Fund 28345 Expenditures Total	2,407.40	4,796.03

28415 VOLKSWAGEN SETTLEMENT CASH FUN

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Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,628.96-	5,499.25-
	Major Account 480000 Total	2,628.96-	5,499.25-
	Fund 28415 Revenues Total	2,628.96-	5,499.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	329.26	760.47
	511300 OVERTIME PAYMENTS	7.27	7.27
	512100 VACATION LEAVE EXPENSE	25.75	63.68
	512200 SICK LEAVE EXPENSE	5.73	8.15
	512300 HOLIDAY LEAVE EXPENSE		52.57
	515100 RETIREMENT PLANS EXPENSE	27.56	66.81
	515200 FICA EXPENSE	26.18	64.97
	515500 HEALTH INSURANCE EXPENSE	46.89	98.40
	Major Account 510000 Total	468.64	1,122.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	64.22	228.14
	Major Account 520000 Total	64.22	228.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37,568.75	227,015.66
	Major Account 590000 Total	37,568.75	227,015.66
	Fund 28415 Expenditures Total	38,101.61	228,366.12
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	333,126.35-	448,903.06-
	Major Account 460000 Total	333,126.35-	448,903.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.40-	568.53-
	484500 REIMB NON-GOVT SOURCES		2,591.98-
	Major Account 480000 Total	301.40-	3,160.51-
	Fund 48430 Revenues Total	333,427.75-	452,063.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,740.92	55,112.59
	511300 OVERTIME PAYMENTS	68.68	81.52
	512100 VACATION LEAVE EXPENSE	3,959.95	6,248.95
	512200 SICK LEAVE EXPENSE	1,715.40	2,423.35
	512300 HOLIDAY LEAVE EXPENSE		2,477.71
	512800 ADMINISTRATIVE LEAVE EXPENSE	312.32	312.32
	515100 RETIREMENT PLANS EXPENSE	3,129.98	4,991.55
	515200 FICA EXPENSE	2,980.72	4,755.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,070.88	8,255.77
	Major Account 510000 Total	51,978.85	84,659.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.50	5.50
	521455 DEVICE LEASING (PRINTERS, PC'S	505.34	926.46
	521490 SITE SUPPORT	8,557.42	8,557.42
	522100 DUES & SUBSCRIPTION EXPENSE	98.00	98.00
	522200 CONFERENCE REGISTRATION		208.95
	523202 ELECTRICITY	305.62	391.08
	524600 RENT EXPENSE-BUILDINGS	897.37	1,794.74
	531100 OFFICE SUPPLIES EXPENSE	19.99	42.76
	534800 CONST & MAINT SUP EXPENSE		52.43
	539100 INDIRECT COST ALLOWANCE	11,416.63	17,940.52
	541700 LEGAL RELATED EXPENSE	930.53	2,818.40
	545000 LABORATORY SERVICES	2,226.60	2,226.60
	554900 OTHER CONTRACTUAL SERVICE		7,782.54
	Major Account 520000 Total	24,963.00	42,845.40
	570000 Travel Expenses		
	571100 LODGING	596.17	1,251.14
	571800 TAXABLE TRAVEL EXPENSES	123.92	240.13
	572100 COMMERCIAL TRANSPORTATIO	259.26	1,012.06
	574500 PERSONAL VEHICLE MILEAGE		82.54
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	979.35	2,608.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	327,337.32	464,709.99
	Major Account 590000 Total	327,337.32	464,709.99
	Fund 48430 Expenditures Total	405,258.52	594,822.76
	Program Revenues	<u>357,155.14</u>	<u>1,194,429.84</u>
	Program Expenditures	<u>640,298.18</u>	<u>1,248,610.97</u>
	Agency Revenues	<u>20,921,026.04</u>	<u>53,457,742.53</u>
	Agency Expenditures	<u>21,521,591.09</u>	<u>50,105,665.46</u>

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	442,296.56-	919,414.00-
	481200 GAIN OR LOSS-SALE OF INV	7,501,208.25-	4,976,916.74-
	486200 CONTRIBUTIONS	191,494.34-	382,983.85-
	486203 STATE APPROPRIATIONS		1,295,917.00-
	486205 DIST & COUNTY COURT FEES	360,842.34-	742,880.26-
	486206 SUPREME COURT FEES	5,698.00-	10,644.00-
	Major Account 480000 Total	8,501,539.49-	8,328,755.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,100.00	9,200.00
	Major Account 490000 Total	5,100.00	9,200.00
	Fund 63231 Revenues Total	8,496,439.49-	8,319,555.85-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,196,598.59	2,408,639.52
	559198 INVESTMENT EXPENSES	65,542.36	82,657.31
	Major Account 520000 Total	1,262,140.95	2,491,296.83
	Fund 63231 Expenditures Total	1,262,140.95	2,491,296.83
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	984,664.35-	2,044,932.22-
	481108 INVESTMENT INCOME - DROP	36,604.33-	36,637.35-
	481200 GAIN OR LOSS-SALE OF INV	16,695,423.95-	11,077,749.28-
	481208 GAIN/LOSS SALE INVEST - DROP	93,696.56-	292,090.52-
	486200 CONTRIBUTIONS	1,058,941.38-	2,100,504.08-
	486203 STATE APPROPRIATIONS		4,092,005.00-
	Major Account 480000 Total	18,869,330.57-	19,643,918.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,400.00	9,800.00
	Major Account 490000 Total	2,400.00	9,800.00
	Fund 63271 Revenues Total	18,866,930.57-	19,634,118.45-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,252,768.11	4,499,492.63
	521608 PATROL DROP PAYMENTS	6,043.59-	196,383.87-
	559108 INVESTMENT EXPENSES - DROP	1,675.13	3,202.84
	559198 INVESTMENT EXPENSES	145,900.80	183,929.66
	559200 RET PAYS-NPERS ONLY	9,717.41	70,106.27
	559208 DROP DISBURSEMENTS	323,755.28	323,755.28
	Major Account 520000 Total	2,727,773.14	4,884,102.81
	Fund 63271 Expenditures Total	2,727,773.14	4,884,102.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,515,054.42-	59,359,152.83-
	481200 GAIN OR LOSS-SALE OF INV	486,595,698.42-	322,934,158.35-
	Major Account 480000 Total	515,110,752.84-	382,293,311.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,600,000.00-
	493200 OPERATING TRANSFERS OUT	28,100,000.00	28,100,000.00
	Major Account 490000 Total	28,100,000.00	12,500,000.00
	Fund 63301 Revenues Total	487,010,752.84-	369,793,311.18-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	4,241,764.53	5,348,359.50
	Major Account 520000 Total	4,241,764.53	5,348,359.50
	Fund 63301 Expenditures Total	4,241,764.53	5,348,359.50
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116,918.54-	188,593.49-
	486200 CONTRIBUTIONS	37,156,701.59-	75,496,818.11-
	486203 STATE APPROPRIATIONS		45,821,148.00-
	Major Account 480000 Total	37,273,620.13-	121,506,559.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	28,100,000.00-	28,100,000.00-
	493200 OPERATING TRANSFERS OUT	304,750.00	16,156,750.00
	Major Account 490000 Total	27,795,250.00-	11,943,250.00-
	Fund 68590 Revenues Total	65,068,870.13-	133,449,809.60-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,147.34	2,147.34
	521500 PUBLICATION & PRINT EXP	8.34	8.34
	521600 ANNUITY & RETIREMENT PAY	68,697,673.02	133,950,492.15
	559200 RET PAYS-NPERS ONLY	1,936,060.66	2,963,408.61
	Major Account 520000 Total	70,635,889.36	136,916,056.44
	Fund 68590 Expenditures Total	70,635,889.36	136,916,056.44
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237,117.36-	448,730.51-
	481200 GAIN OR LOSS-SALE OF INV	15,989,604.13-	41,880,479.77-
	486200 CONTRIBUTIONS	1,081,940.87-	2,092,679.19-
	Major Account 480000 Total	17,308,662.36-	44,421,889.47-
	Fund 68620 Revenues Total	17,308,662.36-	44,421,889.47-
Expenditures	520000 Operating Expenses		

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68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	21,820.99	49,112.19
	559200 RET PAYS-NPERS ONLY	7,673,915.09	12,980,977.73
	Major Account 520000 Total	<u>7,695,736.08</u>	<u>13,030,089.92</u>
	Fund 68620 Expenditures Total	7,695,736.08	13,030,089.92
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		60,061.92-
	481200 GAIN OR LOSS-SALE OF INV		7,892,159.90-
	486200 CONTRIBUTIONS		428,331.46-
	Major Account 480000 Total		<u>8,380,553.28-</u>
	Fund 68630 Revenues Total		8,380,553.28-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		12,868.83
	559200 RET PAYS-NPERS ONLY		776,028.88
	Major Account 520000 Total		<u>788,897.71</u>
	Fund 68630 Expenditures Total		788,897.71
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,964.80-	190,580.53-
	481200 GAIN OR LOSS-SALE OF INV	5,773,218.70-	14,925,997.84-
	481201 G/L SALE OF INVEST - Mass Mutu		38,297.73-
	486200 CONTRIBUTIONS	1,307,001.74-	2,382,177.41-
	486202 ROLLOVER CONTRIBUTIONS	466,653.78-	595,783.57-
	Major Account 480000 Total	<u>7,580,839.02-</u>	<u>18,132,837.08-</u>
	Fund 68640 Revenues Total	7,580,839.02-	18,132,837.08-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	18,958.46	36,248.30
	559200 RET PAYS-NPERS ONLY	812,294.89	3,285,830.50
	559201 RETIREMENT PAYS - Mass Mutual		188,988.54
	Major Account 520000 Total	<u>831,253.35</u>	<u>3,511,067.34</u>
	Fund 68640 Expenditures Total	831,253.35	3,511,067.34
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,929.34-	51,686.07-
	481200 GAIN OR LOSS-SALE OF INV	405,141.88-	268,588.67-
	486203 STATE APPROPRIATIONS		1,964,600.00-
	Major Account 480000 Total	<u>431,071.22-</u>	<u>2,284,874.74-</u>
	Fund 68650 Revenues Total	431,071.22-	2,284,874.74-

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68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	211,831.76	803,528.91
	559198 INVESTMENT EXPENSES	3,544.54	4,465.78
	Major Account 520000 Total	<u>215,376.30</u>	<u>807,994.69</u>
	Fund 68650 Expenditures Total	215,376.30	807,994.69
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,808,301.54-	5,785,676.30-
	481200 GAIN OR LOSS-SALE OF INV	42,415,215.06-	23,966,259.97-
	486200 CONTRIBUTIONS	40,058,966.58-	47,210,899.78-
	486203 STATE APPROPRIATIONS		7,798,499.00-
	Major Account 480000 Total	<u>85,282,483.18-</u>	<u>84,761,335.05-</u>
	Fund 68660 Revenues Total	85,282,483.18-	84,761,335.05-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	12,500,000.00	25,000,000.00
	559198 MISC ALLOCATION TO	377,794.96	479,245.12
	Major Account 520000 Total	<u>12,877,794.96</u>	<u>25,479,245.12</u>
	Fund 68660 Expenditures Total	12,877,794.96	25,479,245.12
	Program Revenues	<u>690,046,048.81-</u>	<u>689,178,284.70-</u>
	Program Expenditures	<u>100,487,728.67</u>	<u>193,257,110.36</u>

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	304,750.00-	556,750.00-
	Major Account 490000 Total	304,750.00-	556,750.00-
	Fund 28511 Revenues Total	304,750.00-	556,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,287.74	214,021.68
	511300 OVERTIME PAYMENTS	1,786.31	1,786.31
	512100 VACATION LEAVE EXPENSE	9,776.88	28,145.22
	512200 SICK LEAVE EXPENSE	6,438.36	10,335.24
	512300 HOLIDAY LEAVE EXPENSE		13,021.68
	512500 FUNERAL LEAVE EXPENSE	60.77	637.27
	512600 CIVIL LEAVE EXPENSE	87.06	87.06
	515100 RETIREMENT PLANS EXPENSE	9,993.61	20,072.54
	515200 OASDI EXPENSE	9,480.24	19,010.73
	515500 HEALTH INSURANCE EXPENSE	12,362.90	37,375.55
	516300 EMPLOYEE ASSISTANCE PRO		489.64
	516500 WORKERS COMP PREMIUMS		15,907.81
	Major Account 510000 Total	165,273.87	360,890.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,196.32	24,973.76
	521400 DATA PROCESSING EXPENSE	65,806.52	65,806.52
	521500 PUBLICATION & PRINT EXP	8,004.07	8,004.07
	522100 DUES & SUBSCRIPTION EXP		175.50
	522200 CONFERENCE REGISTRATION	897.80	897.80
	524600 RENT EXPENSE-BUILDINGS	7,421.81	14,843.62
	524700 RENT EXP-OTHER REAL PROP	130.00	130.00
	524900 RENT EXP-DEPR SURCHARGE	2,685.49	5,370.98
	531100 OFFICE SUPPLIES EXPENSE	629.28	1,560.30
	539500 PURCHASING CARD SUSPENSE	147.50-	147.50-
	541100 ACCTG & AUDITING SERVICES		61,586.73
	541200 PURCHASING ASSESSMENT		2,166.11
	543300 IT CONSULTING-OTHER		64.48
	554900 OTHER CONTRACTUAL SERVICE	3,691.45	6,235.15
	559100 OTHER OPERATING EXP		129.40
	Major Account 520000 Total	111,315.24	191,796.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	265.40	265.40
	574500 PERSONAL VEHICLE MILEAGE		72.53
	Major Account 570000 Total	265.40	337.93

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND	570000 Travel Expenses		
	Fund 28511 Expenditures Total	276,854.51	553,025.58
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.60-	374.39-
	Major Account 480000 Total	173.60-	374.39-
	Fund 28517 Revenues Total	173.60-	374.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,759.77	14,531.23
	512100 VACATION LEAVE EXPENSE	1,095.75	1,796.76
	512200 SICK LEAVE EXPENSE	130.17	290.38
	512300 HOLIDAY LEAVE EXPENSE		848.08
	515100 RETIREMENT PLANS EXPENSE	672.85	1,307.88
	515200 FICA EXPENSE	657.86	1,277.09
	515500 HEALTH INSURANCE EXPENSE	544.92	1,634.76
	Major Account 510000 Total	10,861.32	21,686.18
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,474.75
	Major Account 520000 Total		1,474.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	129.20	129.20
	Major Account 570000 Total	129.20	129.20
	Fund 28517 Expenditures Total	10,990.52	23,290.13
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,508.40-	3,029.43-
	Major Account 480000 Total	1,508.40-	3,029.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,400.00-	9,800.00-
	Major Account 490000 Total	2,400.00-	9,800.00-
	Fund 28521 Revenues Total	3,908.40-	12,829.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,092.85	3,971.32
	511300 OVERTIME PAYMENTS	40.53	40.53
	512100 VACATION LEAVE EXPENSE	342.99	634.84
	512200 SICK LEAVE EXPENSE	101.74	174.34
	512300 HOLIDAY LEAVE EXPENSE		239.64
	512500 FUNERAL LEAVE EXPENSE	.72	7.52
	512600 CIVIL LEAVE EXPENSE	1.20	1.20

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	193.40	380.26
	515200 OASDI EXPENSE	182.96	357.71
	515500 HEALTH INSURANCE EXPENSE	239.46	700.31
	516300 EMPLOYEE ASSISTANCE PRO		7.31
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	3,195.85	6,752.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.10	114.76
	521400 DATA PROCESSING EXPENSE	2,056.87	2,056.87
	521500 PUBLICATION & PRINT EXP	173.23	173.23
	522100 DUES & SUBSCRIPTION EXP		5.40
	522200 CONFERENCE REGISTRATION	13.40	13.40
	524600 RENT EXPENSE-BUILDINGS	110.77	221.54
	524900 RENT EXP-DEPR SURCHARGE	40.08	80.16
	531100 OFFICE SUPPLIES EXPENSE	17.38	46.04
	541100 ACCTG & AUDITING SERVICES		919.21
	541200 PURCHASING ASSESSMENT		32.33
	543300 IT CONSULTING-OTHER		1.98
	554900 OTHER CONTRACTUAL SERVICE	53.76	151.17
	559100 OTHER OPERATING EXP		3.82
	Major Account 520000 Total	2,515.59	3,819.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1.08
	Major Account 570000 Total		1.08
	Fund 28521 Expenditures Total	5,711.44	10,573.40
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,100.00-	9,200.00-
	Major Account 490000 Total	5,100.00-	9,200.00-
	Fund 28531 Revenues Total	5,100.00-	9,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,508.18	2,963.09
	511300 OVERTIME PAYMENTS	21.12	21.12
	512100 VACATION LEAVE EXPENSE	321.63	560.19
	512200 SICK LEAVE EXPENSE	83.59	137.84
	512300 HOLIDAY LEAVE EXPENSE		187.20
	512600 CIVIL LEAVE EXPENSE	1.20	1.20
	515100 RETIREMENT PLANS EXPENSE	144.81	290.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	137.57	273.81
	515500 HEALTH INSURANCE EXPENSE	171.97	535.52
	516300 EMPLOYEE ASSISTANCE PRO		7.31
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	2,390.07	5,214.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.19	61.12
	521400 DATA PROCESSING EXPENSE	1,044.46	1,044.46
	521500 PUBLICATION & PRINT EXP	121.02	121.02
	522100 DUES & SUBSCRIPTION EXP		2.70
	522200 CONFERENCE REGISTRATION	13.40	13.40
	524600 RENT EXPENSE-BUILDINGS	110.77	221.55
	524900 RENT EXP-DEPR SURCHARGE	40.08	80.16
	531100 OFFICE SUPPLIES EXPENSE	9.62	23.95
	541100 ACCTG & AUDITING SERVICES		919.21
	541200 PURCHASING ASSESSMENT		32.33
	543300 IT CONSULTING-OTHER		.99
	554900 OTHER CONTRACTUAL SERVICE	53.76	102.43
	559100 OTHER OPERATING EXP		1.91
	Major Account 520000 Total	1,416.30	2,625.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1.08
	Major Account 570000 Total		1.08
	Fund 28531 Expenditures Total	3,806.37	7,841.09
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	359.60-	738.04-
	484504 FEES CHARGED TO MEMBERS	1,982.91-	3,965.33-
	Major Account 480000 Total	2,342.51-	4,703.37-
	Fund 28540 Revenues Total	2,342.51-	4,703.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,387.60	8,545.82
	512100 VACATION LEAVE EXPENSE	656.59	1,373.01
	512200 SICK LEAVE EXPENSE	330.46	492.78
	512300 HOLIDAY LEAVE EXPENSE		540.21
	512500 FUNERAL LEAVE EXPENSE	20.02	20.02
	512600 CIVIL LEAVE EXPENSE	3.99	3.99
	515100 RETIREMENT PLANS EXPENSE	404.12	822.02

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Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	386.50	785.13
	515500 HEALTH INSURANCE EXPENSE	437.10	1,372.82
	516300 EMPLOYEE ASSISTANCE PRO		21.92
	516500 WORKERS COMP PREMIUMS		712.29
	Major Account 510000 Total	6,626.38	14,690.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.57	183.35
	521400 DATA PROCESSING EXPENSE	3,133.37	3,133.37
	521500 PUBLICATION & PRINT EXP	363.06	363.06
	522100 DUES & SUBSCRIPTION EXP		8.10
	522200 CONFERENCE REGISTRATION	40.20	40.20
	524600 RENT EXPENSE-BUILDINGS	332.32	664.64
	524900 RENT EXP-DEPR SURCHARGE	120.25	240.50
	531100 OFFICE SUPPLIES EXPENSE	28.87	71.84
	541100 ACCTG & AUDITING SERVICES		2,757.61
	541200 PURCHASING ASSESSMENT		96.99
	543300 IT CONSULTING-OTHER		2.98
	554900 OTHER CONTRACTUAL SERVICE	161.30	307.36
	559100 OTHER OPERATING EXP		5.73
	Major Account 520000 Total	4,248.94	7,875.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		3.25
	Major Account 570000 Total		3.25
	Fund 28540 Expenditures Total	10,875.32	22,568.99
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.16-	621.93-
	484501 EARLY PLANNING SEMINAR	50.00-	50.00-
	484502 PRERETIREMENT PLANNING SEMINAR	875.00-	875.00-
	484504 FEES CHARGED TO MEMBERS	5,627.60-	11,296.22-
	Major Account 480000 Total	6,861.76-	12,843.15-
	Fund 28550 Revenues Total	6,861.76-	12,843.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,696.44	7,059.98
	511300 OVERTIME PAYMENTS	3.10	3.10
	512100 VACATION LEAVE EXPENSE	353.42	883.95
	512200 SICK LEAVE EXPENSE	243.41	349.79
	512300 HOLIDAY LEAVE EXPENSE		431.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	16.05	22.85
	512600 CIVIL LEAVE EXPENSE	2.80	2.80
	515100 RETIREMENT PLANS EXPENSE	323.56	656.39
	515200 OASDI EXPENSE	308.45	625.74
	515500 HEALTH INSURANCE EXPENSE	360.64	1,124.03
	516300 EMPLOYEE ASSISTANCE PRO		14.62
	516500 WORKERS COMP PREMIUMS		474.86
	Major Account 510000 Total	5,307.87	11,649.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.38	122.23
	521400 DATA PROCESSING EXPENSE	2,088.92	2,088.92
	521500 PUBLICATION & PRINT EXP	250.61	250.61
	522100 DUES & SUBSCRIPTION EXP		5.40
	522200 CONFERENCE REGISTRATION	26.80	26.80
	524600 RENT EXPENSE-BUILDINGS	221.54	443.08
	524900 RENT EXP-DEPR SURCHARGE	80.17	160.34
	531100 OFFICE SUPPLIES EXPENSE	19.25	47.90
	541100 ACCTG & AUDITING SERVICES		1,838.41
	541200 PURCHASING ASSESSMENT		64.66
	543300 IT CONSULTING-OTHER		1.98
	554900 OTHER CONTRACTUAL SERVICE	107.53	205.52
	559100 OTHER OPERATING EXP		3.82
	Major Account 520000 Total	2,841.20	5,259.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2.17
	Major Account 570000 Total		2.17
	Fund 28550 Expenditures Total	8,149.07	16,911.71
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.57-	325.17-
	484502 PRERETIREMENT PLANNING SEMINAR	425.00-	425.00-
	484504 FEES CHARGED TO MEMBERS	5,479.51-	10,977.96-
	Major Account 480000 Total	6,066.08-	11,728.13-
	Fund 28560 Revenues Total	6,066.08-	11,728.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,155.12	4,115.49
	511300 OVERTIME PAYMENTS	3.10	3.10
	512100 VACATION LEAVE EXPENSE	229.17	517.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	139.73	208.19
	512300 HOLIDAY LEAVE EXPENSE		249.27
	512500 FUNERAL LEAVE EXPENSE	6.13	6.13
	512600 CIVIL LEAVE EXPENSE	1.20	1.20
	515100 RETIREMENT PLANS EXPENSE	188.91	380.44
	515200 OASDI EXPENSE	178.78	360.17
	515500 HEALTH INSURANCE EXPENSE	239.12	732.11
	516300 EMPLOYEE ASSISTANCE PRO		7.31
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	3,141.26	6,818.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.38	106.73
	521400 DATA PROCESSING EXPENSE	2,084.10	2,099.10
	521500 PUBLICATION & PRINT EXP	176.90	176.90
	522100 DUES & SUBSCRIPTION EXP		5.40
	522200 CONFERENCE REGISTRATION	13.40	13.40
	524600 RENT EXPENSE-BUILDINGS	110.77	221.54
	524900 RENT EXP-DEPR SURCHARGE	40.08	80.16
	531100 OFFICE SUPPLIES EXPENSE	17.38	46.03
	541100 ACCTG & AUDITING SERVICES		919.20
	541200 PURCHASING ASSESSMENT		32.33
	543300 IT CONSULTING-OTHER		1.98
	554900 OTHER CONTRACTUAL SERVICE	53.76	151.40
	559100 OTHER OPERATING EXP		3.82
	Major Account 520000 Total	2,542.77	3,857.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1.08
	Major Account 570000 Total		1.08
	Fund 28560 Expenditures Total	5,684.03	10,677.31
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.61-	269.44-
	484500 REIMB NON-GOVT SOURCES		60,400.00-
	484501 EARLY PLANNING SEMINAR	25.00-	75.00-
	484502 PRERETIREMENT PLANNING SEMINAR	2,925.00-	3,075.00-
	Major Account 480000 Total	3,091.61-	63,819.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	55,000.00-	55,000.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	490000 Other Financing Sources		
	Major Account 490000 Total	55,000.00-	55,000.00-
	Fund 28580 Revenues Total	58,091.61-	118,819.44-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,866.39	41,643.52
	511300 OVERTIME PAYMENTS	3.39	3.39
	512100 VACATION LEAVE EXPENSE	2,159.09	5,608.51
	512200 SICK LEAVE EXPENSE	1,525.28	2,280.88
	512300 HOLIDAY LEAVE EXPENSE		2,590.45
	512500 FUNERAL LEAVE EXPENSE	96.47	150.72
	512600 CIVIL LEAVE EXPENSE	16.77	16.77
	515100 RETIREMENT PLANS EXPENSE	1,921.43	3,914.57
	515200 OASDI EXPENSE	1,825.30	3,718.94
	515500 HEALTH INSURANCE EXPENSE	2,369.36	7,384.04
	516300 EMPLOYEE ASSISTANCE PRO		95.00
	516500 WORKERS COMP PREMIUMS		3,086.59
	Major Account 510000 Total	31,783.48	70,493.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	327.45	845.74
	521400 DATA PROCESSING EXPENSE	14,590.36	14,590.36
	521500 PUBLICATION & PRINT EXP	1,701.27	1,701.27
	522100 DUES & SUBSCRIPTION EXP		37.80
	522200 CONFERENCE REGISTRATION	174.20	174.20
	524600 RENT EXPENSE-BUILDINGS	1,440.06	2,880.12
	524900 RENT EXP-DEPR SURCHARGE	521.06	1,042.12
	531100 OFFICE SUPPLIES EXPENSE	132.88	333.41
	541100 ACCTG & AUDITING SERVICES		11,949.67
	541200 PURCHASING ASSESSMENT		420.29
	543300 IT CONSULTING-OTHER		13.88
	543500 MGT CONSULTANT SERVICES		8,400.00
	554900 OTHER CONTRACTUAL SERVICE	698.96	1,382.54
	559100 OTHER OPERATING EXP		26.74
	Major Account 520000 Total	19,586.24	43,798.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		14.07
	Major Account 570000 Total		14.07
	Fund 28580 Expenditures Total	51,369.72	114,305.59
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.86-	187.51-
	484500 REIMB NON-GOVT SOURCES		58,400.00-
	484501 EARLY PLANNING SEMINAR	50.00-	50.00-
	484502 PRERETIREMENT PLANNING SEMINAR	1,225.00-	1,300.00-
	Major Account 480000 Total	1,373.86-	59,937.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	51,000.00-	51,000.00-
	Major Account 490000 Total	51,000.00-	51,000.00-
	Fund 28590 Revenues Total	52,373.86-	110,937.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,225.06	38,491.85
	511300 OVERTIME PAYMENTS	.84	.84
	512100 VACATION LEAVE EXPENSE	2,008.66	5,268.68
	512200 SICK LEAVE EXPENSE	1,604.71	2,220.46
	512300 HOLIDAY LEAVE EXPENSE		2,387.42
	512500 FUNERAL LEAVE EXPENSE	52.29	86.19
	512600 CIVIL LEAVE EXPENSE	15.57	15.57
	515100 RETIREMENT PLANS EXPENSE	1,789.45	3,628.18
	515200 OASDI EXPENSE	1,686.15	3,418.78
	515500 HEALTH INSURANCE EXPENSE	2,255.84	6,947.41
	516300 EMPLOYEE ASSISTANCE PRO		87.69
	516500 WORKERS COMP PREMIUMS		2,849.16
	Major Account 510000 Total	29,638.57	65,402.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	259.74	697.82
	521400 DATA PROCESSING EXPENSE	11,779.72	11,914.72
	521500 PUBLICATION & PRINT EXP	1,434.29	1,434.29
	522100 DUES & SUBSCRIPTION EXP		29.70
	522200 CONFERENCE REGISTRATION	160.80	160.80
	524600 RENT EXPENSE-BUILDINGS	1,329.29	2,658.57
	524900 RENT EXP-DEPR SURCHARGE	480.98	961.96
	531100 OFFICE SUPPLIES EXPENSE	107.72	265.24
	541100 ACCTG & AUDITING SERVICES		11,030.46
	541200 PURCHASING ASSESSMENT		387.96
	543300 IT CONSULTING-OTHER		10.91
	543500 MGT CONSULTANT SERVICES		13,400.02
	554900 OTHER CONTRACTUAL SERVICE	645.19	1,181.50
	559100 OTHER OPERATING EXP		21.01

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28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>16,197.73</u>	<u>44,154.96</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		<u>12.99</u>
	Major Account 570000 Total		<u>12.99</u>
	Fund 28590 Expenditures Total	<u>45,836.30</u>	<u>109,570.18</u>
	Program Revenues	<u>439,667.82</u>	<u>838,185.42</u>
	Program Expenditures	<u>419,277.28</u>	<u>868,763.98</u>

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,155.75	2,010.00
	515200 FICA EXPENSE	88.47	153.85
	Major Account 510000 Total	1,244.22	2,163.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		48.62
	522200 CONFERENCE REGISTRATION		1,771.25
	524700 RENT EXP-OTHER REAL PROP		32.91
	559100 OTHER OPERATING EXP	369.71	402.31
	Major Account 520000 Total	369.71	2,255.09
	570000 Travel Expenses		
	571100 LODGING	660.03	660.03
	571800 MEALS - TRAVEL STATUS	41.86	41.86
	572100 COMMERCIAL TRANSPORTATIO	11.23	396.07
	574500 PERSONAL VEHICLE MILEAGE	15.80	666.66
	575100 MISC TRAVEL EXPENSE	58.96	58.96
	Major Account 570000 Total	787.88	1,823.58
	Fund 28511 Expenditures Total	2,401.81	6,242.52
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	17.25	30.00
	515200 FICA EXPENSE	1.31	2.27
	Major Account 510000 Total	18.56	32.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.12	1.62
	522200 CONFERENCE REGISTRATION		54.50
	524700 RENT EXP-OTHER REAL PROP		1.01
	559100 OTHER OPERATING EXP	5.52	6.26
	Major Account 520000 Total	5.64	63.39
	570000 Travel Expenses		
	571100 LODGING	9.85	9.85
	571800 MEALS - TRAVEL STATUS	.63	.63
	572100 COMMERCIAL TRANSPORTATIO	.17	12.01
	574500 PERSONAL VEHICLE MILEAGE	.24	15.45
	575100 MISC TRAVEL EXPENSE	.88	.88
	Major Account 570000 Total	11.77	38.82
	Fund 28521 Expenditures Total	35.97	134.48
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	17.25	30.00
	515200 FICA EXPENSE	1.31	2.27
	Major Account 510000 Total	18.56	32.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.12	.86
	522200 CONFERENCE REGISTRATION		27.25
	524700 RENT EXP-OTHER REAL PROP		.51
	559100 OTHER OPERATING EXP	5.52	6.02
	Major Account 520000 Total	5.64	34.64
	570000 Travel Expenses		
	571100 LODGING	9.85	9.85
	571800 MEALS - TRAVEL STATUS	.63	.63
	572100 COMMERCIAL TRANSPORTATIO	.17	6.09
	574500 PERSONAL VEHICLE MILEAGE	.24	10.10
	575100 MISC TRAVEL EXPENSE	.88	.88
	Major Account 570000 Total	11.77	27.55
	Fund 28531 Expenditures Total	35.97	94.46
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	51.75	90.00
	515200 FICA EXPENSE	3.96	6.89
	Major Account 510000 Total	55.71	96.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.38	2.62
	522200 CONFERENCE REGISTRATION		81.75
	524700 RENT EXP-OTHER REAL PROP		1.52
	559100 OTHER OPERATING EXP	16.55	18.03
	Major Account 520000 Total	16.93	103.92
	570000 Travel Expenses		
	571100 LODGING	29.55	29.55
	571800 MEALS - TRAVEL STATUS	1.87	1.87
	572100 COMMERCIAL TRANSPORTATIO	.50	18.26
	574500 PERSONAL VEHICLE MILEAGE	.71	30.32
	575100 MISC TRAVEL EXPENSE	2.64	2.64
	Major Account 570000 Total	35.27	82.64
	Fund 28540 Expenditures Total	107.91	283.45
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	34.50	60.00
	515200 FICA EXPENSE	2.64	4.60
	Major Account 510000 Total	37.14	64.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.25	1.75
	522200 CONFERENCE REGISTRATION		54.50
	524700 RENT EXP-OTHER REAL PROP		1.01
	559100 OTHER OPERATING EXP	11.04	12.03
	Major Account 520000 Total	11.29	69.29
	570000 Travel Expenses		
	571100 LODGING	19.70	19.70
	571800 MEALS - TRAVEL STATUS	1.25	1.25
	572100 COMMERCIAL TRANSPORTATIO	.33	12.17
	574500 PERSONAL VEHICLE MILEAGE	.47	20.22
	575100 MISC TRAVEL EXPENSE	1.76	1.76
	Major Account 570000 Total	23.51	55.10
	Fund 28550 Expenditures Total	71.94	188.99
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	17.25	30.00
	515200 FICA EXPENSE	1.31	2.27
	Major Account 510000 Total	18.56	32.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.12	1.62
	522200 CONFERENCE REGISTRATION		54.50
	524700 RENT EXP-OTHER REAL PROP		1.01
	559100 OTHER OPERATING EXP	5.52	6.26
	Major Account 520000 Total	5.64	63.39
	570000 Travel Expenses		
	571100 LODGING	9.85	9.85
	571800 MEALS - TRAVEL STATUS	.63	.63
	572100 COMMERCIAL TRANSPORTATIO	.17	12.01
	574500 PERSONAL VEHICLE MILEAGE	.24	15.45
	575100 MISC TRAVEL EXPENSE	.88	.88
	Major Account 570000 Total	11.77	38.82
	Fund 28560 Expenditures Total	35.97	134.48
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		

Program Summary
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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	224.25	390.00
	515200 FICA EXPENSE	17.15	29.83
	Major Account 510000 Total	241.40	419.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.62	12.09
	522200 CONFERENCE REGISTRATION		381.50
	524700 RENT EXP-OTHER REAL PROP		7.09
	559100 OTHER OPERATING EXP	71.73	78.39
	Major Account 520000 Total	73.35	479.07
	570000 Travel Expenses		
	571100 LODGING	128.06	128.06
	571800 MEALS - TRAVEL STATUS	8.12	8.12
	572100 COMMERCIAL TRANSPORTATIO	2.18	85.07
	574500 PERSONAL VEHICLE MILEAGE	3.07	136.76
	575100 MISC TRAVEL EXPENSE	11.44	11.44
	Major Account 570000 Total	152.87	369.45
	Fund 28580 Expenditures Total	467.62	1,268.35
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	207.00	360.00
	515200 FICA EXPENSE	15.82	27.52
	Major Account 510000 Total	222.82	387.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.49	9.72
	522200 CONFERENCE REGISTRATION		299.75
	524700 RENT EXP-OTHER REAL PROP		5.57
	559100 OTHER OPERATING EXP	66.21	71.88
	Major Account 520000 Total	67.70	386.92
	570000 Travel Expenses		
	571100 LODGING	118.21	118.21
	571800 MEALS - TRAVEL STATUS	7.50	7.50
	572100 COMMERCIAL TRANSPORTATIO	2.01	67.14
	574500 PERSONAL VEHICLE MILEAGE	2.83	115.97
	575100 MISC TRAVEL EXPENSE	10.56	10.56
	Major Account 570000 Total	141.11	319.38
	Fund 28590 Expenditures Total	431.63	1,093.82
	Program Expenditures	3,588.82	9,440.55

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		60,972,169.00
	Major Account 590000 Total		60,972,169.00
	Fund 10000 Expenditures Total		60,972,169.00
	Program Expenditures		60,972,169.00

Program Summary
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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.69-	13.34-
	481200 GAIN OR LOSS-SALE OF INV	9,078.19-	23,904.05-
	Major Account 480000 Total	9,084.88-	23,917.39-
	Fund 68530 Revenues Total	9,084.88-	23,917.39-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	150.39	150.39
	Major Account 520000 Total	150.39	150.39
	Fund 68530 Expenditures Total	150.39	150.39
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	10,587.16-	27,868.10-
	Major Account 480000 Total	10,587.16-	27,868.10-
	Fund 68540 Revenues Total	10,587.16-	27,868.10-
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,984,575.11-	12,122,186.00-
	481200 GAIN OR LOSS-SALE OF INV	70,319,997.55-	58,867,458.12-
	484500 REIMB NON-GOVT SOURCES	4,861,000.00-	9,744,000.00-
	486200 CONTRIBUTIONS	8,082,109.37-	27,446,025.67-
	Major Account 480000 Total	87,247,682.03-	108,179,669.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	55,000.00	55,000.00
	Major Account 490000 Total	55,000.00	55,000.00
	Fund 68600 Revenues Total	87,192,682.03-	108,124,669.79-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	5,009,314.05	9,828,840.66
	559100 OTHER OPERATING EXP	760,739.69	1,254,130.93
	559200 RET PAYS-NPERS ONLY	9,065,968.99	33,289,053.47
	Major Account 520000 Total	14,836,022.73	44,372,025.06
	Fund 68600 Expenditures Total	14,836,022.73	44,372,025.06
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,351,986.63-	4,137,973.36-
	481200 GAIN OR LOSS-SALE OF INV	22,011,786.30-	21,066,061.75-
	484500 REIMB NON-GOVT SOURCES	1,040,000.00-	2,460,000.00-
	486200 CONTRIBUTIONS	3,720,380.13-	9,924,286.02-
	Major Account 480000 Total	28,124,153.06-	37,588,321.13-
	490000 Other Financing Sources		

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	51,000.00	51,000.00
	Major Account 490000 Total	51,000.00	51,000.00
	Fund 68610 Revenues Total	28,073,153.06-	37,537,321.13-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,207,099.01	2,425,161.36
	559100 OTHER OPERATING EXP	318,949.34	561,989.12
	559200 RET PAYS-NPERS ONLY	4,867,992.95	15,683,176.59
	Major Account 520000 Total	6,394,041.30	18,670,327.07
	Fund 68610 Expenditures Total	6,394,041.30	18,670,327.07
	Program Revenues	115,285,507.13-	145,713,776.41-
	Program Expenditures	21,230,214.42	63,042,502.52
	Agency Revenues	805,771,223.76-	835,730,246.53-
	Agency Expenditures	122,140,809.19	318,149,986.41

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Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP	18,365.63-	39,977.39-
	Major Account 450000 Total	18,365.63-	39,977.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	781.64-	1,571.87-
	484800 ROYALTY REVENUE	5,000.00-	5,000.00-
	Major Account 480000 Total	5,781.64-	6,571.87-
	Fund 28600 Revenues Total	24,147.27-	46,549.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,408.41	7,816.84
	512100 VACATION LEAVE EXPENSE	14.23	214.73
	512300 HOLIDAY LEAVE EXPENSE	14.23	415.23
	515100 RETIREMENT PLANS EXPENSE	332.23	632.49
	515200 FICA EXPENSE	325.40	618.13
	515500 HEALTH INSURANCE EXPENSE	544.92	1,089.84
	516500 WORKERS COMP PREMIUMS	453.00	453.00
	Major Account 510000 Total	6,092.42	11,240.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.97	56.86
	521400 CIO CHARGES	120.00	120.00
	521412 OCIO-VOICE EXPENSE	97.76	198.53
	521500 PUBLICATION & PRINT EXP	8.77	25.83
	521900 AWARDS EXPENSE		187.95
	522100 DUES & SUBSCRIPTION EXP		18,444.50
	531100 OFFICE SUPPLIES EXPENSE	3.74	3.74
	534947 DATA PROCESSING SUPPLIES	101.63	101.63
	541100 ACCTG & AUDITING SERVICES	1,129.89	1,129.89
	554900 OTHER CONTRACTUAL SERVICES	10,496.59	14,183.81
	559100 OTHER OPERATING EXP		6,500.00
	Major Account 520000 Total	11,974.35	40,952.74
	570000 Travel Expenses		
	571100 LODGING		137.27
	571600 MEALS - TAXABLE	92.39	92.39
	571800 MEALS - TRAVEL STATUS		5.26
	572100 COMMERCIAL TRANSPORTATIO		178.93
	Major Account 570000 Total	92.39	413.85
	Fund 28600 Expenditures Total	18,159.16	52,606.85
	Program Revenues	24,147.27-	46,549.26-
	Program Expenditures	18,159.16	52,606.85

Program Summary
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Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT	570000 Travel Expenses		
	Agency Revenues	<u>24,147.27-</u>	<u>46,549.26-</u>
	Agency Expenditures	<u>18,159.16</u>	<u>52,606.85</u>

Program Summary
Secure Version - Prior Month
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Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,245.34	56,717.82
	512100 VACATION LEAVE EXPENSE	2,894.72	6,956.37
	512200 SICK LEAVE EXPENSE	317.85	770.91
	512300 HOLIDAY LEAVE EXPENSE		3,331.94
	515100 RETIREMENT PLANS EXPENSE	2,580.20	5,075.12
	515200 FICA EXPENSE	2,396.00	4,704.88
	515500 HEALTH INSURANCE EXPENSE	7,029.46	14,058.92
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS	7,735.00	7,735.00
	Major Account 510000 Total	54,198.57	99,439.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	306.85	620.11
	521400 CIO CHARGES	273.34	1,550.39
	521500 PUBLICATION & PRINT EXP	1,320.62	1,457.84
	521900 AWARDS EXPENSE	82.35	82.35
	522200 CONFERENCE REGISTRATION		925.00
	531100 OFFICE SUPPLIES EXPENSE	659.90	659.90
	541100 ACCTG & AUDITING SERVICES	1,578.00	1,578.00
	541200 PURCHASING ASSESSMENT		100.00
	Major Account 520000 Total	4,221.06	6,973.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	541.04	727.06
	Major Account 570000 Total	541.04	727.06
	Fund 10000 Expenditures Total	58,960.67	107,139.81
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,050.00-	1,800.00-
	475100 REGISTRATION / LICENSE F	1,100.00-	1,800.00-
	Major Account 470000 Total	2,150.00-	3,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,830.02-	3,638.53-
	485121 LATE FILING FEES	27,402.09-	33,127.09-
	485129 INTEREST		.25-
	485191 CIVIL PENALTIES	50.00-	50.00-
	Major Account 480000 Total	29,282.11-	36,815.87-
	Fund 28710 Revenues Total	31,432.11-	40,415.87-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	60.00	70.00

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Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
Expenditures	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE	34,592.00	34,592.00
	Major Account 520000 Total	34,652.00	34,662.00
	Fund 28710 Expenditures Total	34,652.00	34,662.00
	Program Revenues	31,432.11-	40,415.87-
	Program Expenditures	93,612.67	141,801.81
	Agency Revenues	31,432.11-	40,415.87-
	Agency Expenditures	93,612.67	141,801.81

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Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	520,124.60-	1,014,803.89-
	454601 Grain/Seed Tax Audit Refund		90.00-
	Major Account 450000 Total	520,124.60-	1,014,893.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,850.05-	10,793.80-
	484500 REIMB NON-GOVT SOURCES	521.72-	521.72-
	484800 ROYALTY REVENUE	8,254.50-	8,254.50-
	486500 FROM PREVIOUS YEAR	2,986.43-	2,986.43-
	Major Account 480000 Total	16,612.70-	22,556.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24.84-
	Major Account 490000 Total		24.84-
	Fund 21890 Revenues Total	536,737.30-	1,037,475.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,895.44	57,336.69
	511600 PER DIEM PAYMENTS	400.00	700.00
	512100 VACATION LEAVE EXPENSE	1,960.24	4,399.09
	512200 SICK LEAVE EXPENSE	119.67	819.19
	512300 HOLIDAY LEAVE EXPENSE		3,310.12
	512500 FUNERAL LEAVE EXPENSE		1,211.55
	515100 RETIREMENT PLANS EXPENSE	2,544.06	5,022.68
	515200 FICA EXPENSE	2,561.83	5,030.02
	515500 HEALTH INSURANCE EXPENSE	2,751.86	5,503.72
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,812.00
	Major Account 510000 Total	42,233.10	87,220.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.07	2.46
	521400 CIO CHARGES	955.20	2,051.30
	521412 OCIO-VOICE EXPENSE		466.80
	521500 PUBLICATION & PRINT EXP	1,180.68	11,938.75
	521900 AWARDS EXPENSE	1,650.00	1,650.00
	522100 DUES & SUBSCRIPTION EXP	12,277.79	12,867.79
	522200 CONFERENCE REGISTRATION	925.00	6,725.00
	524600 RENT EXPENSE-BUILDINGS	4,883.33	9,766.66
	531100 OFFICE SUPPLIES EXPENSE	111.07	2,305.19
	533132 UNIFORM/CLOTHING	582.94	611.94
	534500 AGRICULTURAL SUPPLIES EX		58.88-

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Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	105.07-	101.97-
	538182 GAS EXPENSE		89.92
	541100 ACCTG & AUDITING SERVICES	1,829.80	6,779.65
	541200 purchasing assessment		3,974.00
	547100 EDUCATIONAL SERVICES	200.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	111,933.92	242,148.83
	556100 INSURANCE EXPENSE		412.00
	559100 Other Operating	47,114.24	48,496.39
	559122 Nonstate Meals & Food	1,274.52	1,560.94
	Major Account 520000 Total	184,814.49	352,686.77
	570000 Travel Expenses		
	571100 LODGING	7,157.66	14,158.53
	571600 MEALS - TAXABLE		90.72
	571800 MEALS - TRAVEL STATUS	1,501.17	2,147.08
	572100 COMMERCIAL TRANSPORTATIO	5,769.62	13,507.88
	573100 STATE-OWNED TRANSPORT	276.81	1,140.11
	574500 PERSONAL VEHICLE MILEAGE	504.38	2,075.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,194.85	11,027.00
	575100 MISC TRAVEL EXPENSE	281.07	698.07
	Major Account 570000 Total	25,685.56	44,845.15
	Fund 21890 Expenditures Total	252,733.15	484,752.58
	Program Revenues	536,737.30-	1,037,475.18-
	Program Expenditures	252,733.15	484,752.58
	Agency Revenues	536,737.30-	1,037,475.18-
	Agency Expenditures	252,733.15	484,752.58

Program Summary
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Agency Number 090 AFRICAN AMERICAN COMMISSION
Program Number 863 AFRICAN AMERICAN COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,211.63	9,153.98
	511600 PER DIEM PAYMENTS	650.00	650.00
	512200 SICK LEAVE EXPENSE	326.93	326.93
	515100 RETIREMENT PLANS EXPENSE	489.62	709.94
	515200 FICA EXPENSE	549.92	775.01
	Major Account 510000 Total	8,228.10	11,615.86
	520000 Operating Expenses		
	521400 CIO CHARGES	45.75	216.45
	521500 PUBLICATION & PRINT EXP		243.54
	522900 EMPLOYEE PARKING EXP	70.00	70.00
	524600 RENT EXPENSE-BUILDINGS	415.52	415.52
	524900 RENT EXP-DEPR SURCHARGE	86.99	86.99
	531100 OFFICE SUPPLIES EXPENSE		508.26
	542100 SOS TEMP SERV - PERSONNEL	4,507.23	5,962.28
	543500 MGT CONSULTANT SERVICES		1,010.75
	Major Account 520000 Total	5,125.49	8,513.79
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	478.46	1,110.79
	Major Account 570000 Total	478.46	1,110.79
	Fund 10000 Expenditures Total	13,832.05	21,240.44
	Program Expenditures	13,832.05	21,240.44
	Agency Expenditures	13,832.05	21,240.44

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Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Revenues			
450000	Taxes		
452300	LODGING TAX	716,535.38-	1,946,221.70-
	Major Account 450000 Total	716,535.38-	1,946,221.70-
470000	Revenues - Sales & Charges		
471100	Sale of Service	38.00-	38.00-
	Major Account 470000 Total	38.00-	38.00-
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	13,324.40-	25,886.56-
484500	REIMB NON-GOVT SOURCES	725.59-	725.59-
	Major Account 480000 Total	14,049.99-	26,612.15-
	Fund 27210 Revenues Total	730,623.37-	1,972,871.85-
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	44,559.82	83,445.63
511200	TEMPORARY SALARIES-WAGE	21,725.03	42,800.48
512100	VACATION LEAVE EXPENSE	4,127.21	8,436.64
512200	SICK LEAVE EXPENSE	3,095.63	5,101.32
512300	HOLIDAY LEAVE EXPENSE		5,066.27
512500	FUNERAL LEAVE EXPENSE	498.92	899.36
515100	RETIREMENT PLANS EXPENSE	3,914.84	7,708.90
515200	FICA EXPENSE	5,402.71	10,633.18
515500	HEALTH INSURANCE EXPENSE	9,305.20	18,610.40
516300	EMPLOYEE ASSISTANCE PRO		138.60
516500	WORKERS COMP PREMIUMS		5,840.00
	Major Account 510000 Total	92,629.36	188,680.78
520000	Operating Expenses		
521100	POSTAGE EXPENSE	2,411.48	36,834.90
521400	CIO CHARGES	2,784.85	4,160.99
521500	PUBLICATION & PRINT EXP	23,732.34	137,287.29
521501	ADVERTISING EXPENSE	18,517.79	29,602.26
521502	MARKETING EXPENSE	1,037.21	2,074.94
521503	EXTERNAL COSTS	53,886.50	60,516.50
521504	AGENCY FEES	78,936.00	102,736.00
521900	AWARDS EXPENSE		175.00
522200	CONFERENCE REGISTRATION	3,700.00	8,418.00
522201	CONFERENCE REGISTRATION EXPENS	18.00	18.00
522202	TRAINING REGISTRATION EXPENSE		187.00
522600	JOB APPLICANT EXPENSE	33.00	33.00
524600	RENT EXPENSE-BUILDINGS	2,436.68	4,903.36
524900	RENT EXP-DEPR SURCHARGE	811.86	1,623.72

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Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		252.45
	531100 OFFICE SUPPLIES EXPENSE	1,157.51	1,758.49
	541100 ACCTG & AUDITING SERVICES	1,666.25	5,356.25
	541200 PURCHASING ASSESSMENT	491.00	491.00
	554130 VIDEO SERVICES	32.15	64.30
	Major Account 520000 Total	191,652.62	396,493.45
	570000 Travel Expenses		
	571100 LODGING	2,325.99	7,045.04
	571800 MEALS - TRAVEL STATUS	491.18	1,820.31
	572100 COMMERCIAL TRANSPORTATIO	1,501.71	2,134.63
	573100 STATE-OWNED TRANSPORT	1,670.57	2,836.61
	574500 PERSONAL VEHICLE MILEAGE	1,045.39	1,551.06
	575100 MISC TRAVEL EXPENSE		208.50
	Major Account 570000 Total	7,034.84	15,596.15
	590000 Government Aid		
	593102 Grants - CF	8,540.00	96,242.95
	Major Account 590000 Total	8,540.00	96,242.95
	Fund 27210 Expenditures Total	299,856.82	697,013.33
27212 NEB TOURISM COMM PROM CASH FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	47,528.72-	47,528.72-
	Major Account 470000 Total	47,528.72-	47,528.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.83-	583.23-
	Major Account 480000 Total	253.83-	583.23-
	Fund 27212 Revenues Total	47,782.55-	48,111.95-
	Expenditures		
	520000 Operating Expenses		
	521503 EXTERNAL COSTS	6,315.96	10,327.92
	521504 AGENCY FEES	14,591.74	14,591.74
	Major Account 520000 Total	20,907.70	24,919.66
	Fund 27212 Expenditures Total	20,907.70	24,919.66
29100 TOURISM CONFERENCE CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	549.00
	Major Account 470000 Total	300.00-	549.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.27-	11.02-
	484100 OPERATING DONATIONS & CONTRIBU		500.00

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Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29100 TOURISM CONFERENCE CASH			
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	1,775.00-	1,775.00-
	Major Account 480000 Total	1,778.27-	1,286.02-
	Fund 29100 Revenues Total	2,078.27-	737.02-
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 Marketing Expense	93,235.20	93,235.20
	Major Account 520000 Total	93,235.20	93,235.20
	Fund 40000 Expenditures Total	93,235.20	93,235.20
	Program Revenues	780,484.19-	2,021,720.82-
	Program Expenditures	413,999.72	815,168.19
	Agency Revenues	780,484.19-	2,021,720.82-
	Agency Expenditures	413,999.72	815,168.19

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Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	2,146.98-	3,261.77-
	Major Account 450000 Total	2,146.98-	3,261.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.91-	255.10-
	Major Account 480000 Total	123.91-	255.10-
	Fund 21900 Revenues Total	2,270.89-	3,516.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		448.00
	512100 VACATION LEAVE EXPENSE		204.96
	512300 HOLIDAY LEAVE EXPENSE		64.00
	515100 RETIREMENT PLANS EXPENSE		53.69
	515200 FICA EXPENSE		54.85
	Major Account 510000 Total		825.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 CIO CHARGES		80.50
	521412 OCIO-VOICE EXPENSE	69.19	69.19
	521500 PUBLICATION & PRINT EXP	150.88	150.88
	524600 RENT EXPENSE-BUILDINGS	714.49	1,428.98
	524744 EXHIBIT SPACE EXPENSE	495.00	495.00
	531200 IT SUPPLIES	16.39	16.39
	541200 PURCHASING ASSESSMENT		8.00
	559100 OTHER OPERATING EXP	125.00	125.00
	559122 NONSTATE MEALS & FOOD	278.72	278.72
	Major Account 520000 Total	1,849.67	2,653.12
	570000 Travel Expenses		
	571100 LODGING	140.54	140.54
	571600 MEALS - TAXABLE	97.76	109.12
	571800 MEALS - TRAVEL STATUS	25.84	139.35
	574500 PERSONAL VEHICLE MILEAGE	586.88	586.88
	Major Account 570000 Total	851.02	975.89
	Fund 21900 Expenditures Total	2,700.69	4,454.51
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.94-	85.56-
	Major Account 480000 Total	38.94-	85.56-
	Fund 29210 Revenues Total	38.94-	85.56-
Expenditures	510000 Personal Services		

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Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		448.00
	512100 VACATION LEAVE EXPENSE		204.96
	512300 HOLIDAY LEAVE EXPENSE		64.00
	515100 RETIREMENT PLANS EXPENSE		53.68
	515200 FICA EXPENSE		54.86
	Major Account 510000 Total		825.50
	520000 Operating Expenses		
	521400 CIO CHARGES		80.50
	521412 OCIO-VOICE EXPENSE	69.18	69.18
	521500 PUBLICATION & PRINT EXP	150.88	150.88
	524600 RENT EXPENSE-BUILDINGS	714.49	1,428.98
	524744 EXHIBIT SPACE EXP	495.00	495.00
	531200 IT SUPPLIES	16.40	16.40
	541200 PURCHASING ASSESSMENT		8.00
	559100 OTHER OPERATING EXP	125.00	125.00
	559122 NONSTATE MEALS & FOOD	278.71	278.71
	Major Account 520000 Total	1,849.66	2,652.65
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		11.35
	571800 MEALS - TRAVEL STATUS	4.11	4.11
	574500 PERSONAL VEHICLE MILEAGE	150.65	150.65
	Major Account 570000 Total	154.76	166.11
	Fund 29210 Expenditures Total	2,004.42	3,644.26
	Program Revenues	2,309.83	3,602.43
	Program Expenditures	4,705.11	8,098.77
	Agency Revenues	2,309.83	3,602.43
	Agency Expenditures	4,705.11	8,098.77

Program Summary
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Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		20.25-
	Major Account 470000 Total		20.25-
	Fund 10000 Revenues Total		20.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,466.73	90,764.26
	512100 VACATION LEAVE EXPENSE	12,975.39	17,136.62
	512200 SICK LEAVE EXPENSE	1,351.42	2,247.40
	512300 HOLIDAY LEAVE EXPENSE		5,261.63
	515100 RETIREMENT PLANS EXPENSE	4,572.44	8,512.35
	515200 FICA EXPENSE	4,675.06	8,723.24
	515500 HEALTH INSURANCE EXPENSE	6,420.78	12,841.56
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		5,168.00
	Major Account 510000 Total	78,461.82	150,755.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	379.06	706.12
	521400 CIO CHARGES	1,534.87	2,802.99
	521500 PUBLICATION & PRINT EXP	994.06	994.06
	522100 DUES & SUBSCRIPTION EXP		304.00
	522200 CONFERENCE REGISTRATION	745.00	745.00
	524700 RENT EXP-OTHER REAL PROP	100.00	694.00
	527100 REP & MAINT-OFFICE EQUIP	85.00	85.00
	531100 OFFICE SUPPLIES EXPENSE	211.01	6,057.44
	541100 ACCTG & AUDITING SERVICES		1,865.00
	541200 PURCHASING ASSESSMENT		104.00
	542100 SOS TEMP SERV - PERSONNEL	1,663.20	4,332.49
	Major Account 520000 Total	5,712.20	18,690.10
	570000 Travel Expenses		
	571100 LODGING	1,052.04	2,127.92
	572100 COMMERCIAL TRANSPORTATIO		342.96
	574500 PERSONAL VEHICLE MILEAGE	140.18	3,035.27
	Major Account 570000 Total	1,535.18	5,506.15
	Fund 10000 Expenditures Total	85,709.20	174,952.11
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	31,875.00-	32,340.00-
	Major Account 470000 Total	31,875.00-	32,340.00-
	480000 Revenues - Miscellaneous		

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Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.02-	124.06-
	Major Account 480000 Total	58.02-	124.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.92-	1.84-
	Major Account 490000 Total	.92-	1.84-
	Fund 29310 Revenues Total	31,933.94-	32,465.90-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,596.18	5,192.36
	524900 RENT EXP-DEPR SURCHARGE	875.78	1,751.56
	Major Account 520000 Total	3,471.96	6,943.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,472.40	5,711.73
	Major Account 570000 Total	2,472.40	5,711.73
	Fund 29310 Expenditures Total	5,944.36	12,655.65
	Program Revenues	31,933.94-	32,486.15-
	Program Expenditures	91,653.56	187,607.76
	Agency Revenues	31,933.94-	32,486.15-
	Agency Expenditures	91,653.56	187,607.76

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Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	63,103.75-	132,912.28-
	Major Account 470000 Total	63,103.75-	132,912.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	572.18-	1,217.10-
	Major Account 480000 Total	572.18-	1,217.10-
	Fund 29410 Revenues Total	63,675.93-	134,129.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,162.05	98,463.88
	511300 OT AT 1.5 X		202.04
	512100 VACATION LEAVE EXPENSE	25,274.65	30,604.87
	512200 SICK LEAVE EXPENSE	28,863.14	32,365.46
	512300 HOLIDAY LEAVE EXPENSE	3,127.42	5,968.99
	515100 RETIREMENT PLANS EXPENSE	7,744.64	12,550.29
	515200 FICA EXPENSE	7,727.32	12,437.15
	515500 HEALTH INSURANCE EXPENSE	4,516.18	9,690.54
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		7,188.00
	Major Account 510000 Total	123,415.40	209,572.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.51	125.71
	521400 CIO CHARGES	26.50	54.40
	521500 PUBLICATION & PRINT EXP	797.79	958.53
	522100 DUES & SUBSCRIPTION EXP	701.20	1,402.40
	522900 EMPLOYEE PARKING EXP	109.00	177.72
	524600 RENT EXPENSE-BUILDINGS	5,635.50	11,271.00
	531100 OFFICE SUPPLIES EXPENSE	929.46	1,133.88
	531200 IT SUPPLIES	7,049.08	7,049.08
	541100 ACCTG & AUDITING SERVICES		2,558.00
	541200 PURCHASING ASSESSMENT		147.00
	541700 LEGAL RELATED EXPENSE	292.85	874.00
	543200 IT CONSULTING-HW/SW SUPP	800.00	1,575.00
	554100 DATA SERVICES		414.38
	555340 COTS MAINTENANCE	4,800.00	6,731.00
	Major Account 520000 Total	21,191.89	34,472.10
	570000 Travel Expenses		
	571100 LODGING	1,860.00	2,644.41
	571800 MEALS - TRAVEL STATUS	703.87	910.21
	572100 COMMERCIAL TRANSPORTATIO	867.64	1,714.44

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	835.82	1,607.42
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	<u>4,267.33</u>	<u>6,887.73</u>
	580000 Capital Outlay		
	583410 SERVER EQUIP	6,807.36	6,807.36
	Major Account 580000 Total	<u>6,807.36</u>	<u>6,807.36</u>
	590000 Government Aid		
	592200 1099 PAYMENT	431.25	1,361.25
	Major Account 590000 Total	<u>431.25</u>	<u>1,361.25</u>
	Fund 29410 Expenditures Total	<u>156,113.23</u>	<u>259,100.46</u>
	Program Revenues	<u>63,675.93</u>	<u>134,129.38</u>
	Program Expenditures	<u>156,113.23</u>	<u>259,100.46</u>

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 426 LEGAL SERVICES AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	138,483.50-	292,672.59-
	Major Account 470000 Total	138,483.50-	292,672.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.86-	255.92-
	Major Account 480000 Total	104.86-	255.92-
	Fund 29420 Revenues Total	138,588.36-	292,928.51-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	138,540.00	292,919.00
	Major Account 590000 Total	138,540.00	292,919.00
	Fund 29420 Expenditures Total	138,540.00	292,919.00
	Program Revenues	138,588.36-	292,928.51-
	Program Expenditures	138,540.00	292,919.00

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Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 429 CIVIL LEGAL SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	12,416.75-	25,856.50-
	Major Account 470000 Total	12,416.75-	25,856.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.11-	22.52-
	Major Account 480000 Total	9.11-	22.52-
	Fund 20590 Revenues Total	12,425.86-	25,879.02-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,430.00	25,874.00
	Major Account 590000 Total	12,430.00	25,874.00
	Fund 20590 Expenditures Total	12,430.00	25,874.00
	Program Revenues	<u>12,425.86-</u>	<u>25,879.02-</u>
	Program Expenditures	<u>12,430.00</u>	<u>25,874.00</u>

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Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 430 RURAL PRAC LOAN REPAY ASST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.68-	266.46-
	Major Account 480000 Total	224.68-	266.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenues Total	224.68-	150,266.46-
	Program Revenues	224.68-	150,266.46-
	Agency Revenues	214,914.83-	603,203.37-
	Agency Expenditures	307,083.23	577,893.46

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Agency Number 095 DRY PEA AND LENTIL COMMISSION
Program Number 862 DRY PEA AND LENTIL COMM.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29510 DRY PEA & LENTIL FUND			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	12,952.73-	20,915.94-
	Major Account 450000 Total	12,952.73-	20,915.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.52-	460.17-
	Major Account 480000 Total	198.52-	460.17-
	Fund 29510 Revenues Total	13,151.25-	21,376.11-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,631.54
	559122 NONSTATE MEALS & FOOD		32.62
	Major Account 520000 Total		15,664.16
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		43.49
	571800 MEALS - TRAVEL STATUS		25.25
	574500 PERSONAL VEHICLE MILEAGE		258.08
	Major Account 570000 Total		326.82
	Fund 29510 Expenditures Total		15,990.98
	Program Revenues	13,151.25-	21,376.11-
	Program Expenditures		15,990.98
	Agency Revenues	13,151.25-	21,376.11-
	Agency Expenditures		15,990.98